Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
				Account **601 - Contract Services** Totals		4	$800.00	$341.75
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/25/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/17/2014						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.00)			
06/24/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00003929	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
08/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
08/12/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.00)			
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)			
				Account **702 - Supplies** Totals		10	$1,825.00	$355.00
				Division **100 - General Administrative** Totals			$3,625.00	$882.52
Division **101 - County Obligations**								
Account **601 - Contract Services**								
03/25/2014						1	35,583.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2014-00002008	Contract Service - Set-up fees	Purchasing	PurchaseRequestEntry	35,583.29			
04/08/2014						1	.00	14,416.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2014-00002008	Contract Service - Set-up fees	Accounts Payable	A/P InvoiceEntry	(14,416.83)			
04/17/2014						1	.00	14,416.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
104046 - ICON ENTERPRISES, INC.	2014-00002008	Contract Service - Set-up fees	Accounts Payable	A/P InvoiceEntry	(14,416.47)			
06/13/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Purchasing	PurchaseRequestEntry	5,000.00			
06/24/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/29/2014						1	.00	681.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(681.88)			
Account **601 - Contract Services** Totals						6	$40,583.29	$30,115.18
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)			
Account **601.0012 - Contract Services Audit** Totals						2	$14,000.00	$11,971.00
Account **606.0010 - Insurances Deductible Expended**								
07/24/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - CORSA	2014-00003761	Insurances - Deductible Expended - Crites deductible	Purchasing	PurchaseRequestEntry	2,500.00			
Account **606.0010 - Insurances Deductible Expended** Totals						1	$2,500.00	$0.00
Account **650.0050 - Grants/Allocations OSU Extension**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
04/14/2014						1	158,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2014-00002352	Grants/Allocat - OSU Extension - 2014 extension payment	Purchasing	PurchaseRequestEntry	158,500.00			
04/29/2014						3	1,200.00	60,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2014-00002352	Grants/Allocat - OSU Extension - 2014 extension payment	Accounts Payable	A/P InvoiceEntry	(52,850.00)			
3608 - OHIO STATE UNIVERSITY	2014-00002352	Grants/Allocat - OSU Extension - 2014 extension payment	Purchasing	Change Purchase Order Processing	(8,000.00)			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	1,200.00			
06/10/2014						1	.00	52,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2014-00002352	Grants/Allocat - OSU Extension - 2014 extension payment	Accounts Payable	A/P InvoiceEntry	(52,850.00)			
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)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			8	$159,700.00	$113,934.35
Account **800 - Other Expense**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001781	Other Expenses - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
04/16/2014						1	2,408.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002363	OTHER EXPENSE - Brochures and envelopes	Purchasing	PurchaseRequestEntry	2,408.00			
06/10/2014						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00002363	OTHER EXPENSE - Brochures and envelopes	Accounts Payable	A/P InvoiceEntry	(208.00)			
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		8	$4,208.00	$1,172.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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** Totals		$220,991.29	$157,192.57
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
06/05/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2014-00003069	CONTRACT SERVICES - PLANNING COMMISSION CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
					Account **601 - Contract Services** Totals	1	$750.00	$0.00
Account **608 - Dues**								
08/20/2014						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2014-00004096	DUES - APA Dues Reimbursement	Purchasing	PurchaseRequestEditEntry	360.00			
					Account **608 - Dues** Totals	1	$360.00	$0.00
Account **702 - Supplies**								
06/26/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003364	SUPPLIES - CQ175 CANNON COPIER MONTHLY INVOICE	Purchasing	PurchaseRequestEditEntry	200.00			
07/29/2014						1	.00	46.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003364	SUPPLIES - CQ175 CANNON COPIER MONTHLY INVOICE	Accounts Payable	A/P InvoiceEntry	(46.59)			
					Account **702 - Supplies** Totals	2	$200.00	$46.59
					Division **103 - Planning Commission** Totals		$1,310.00	$46.59
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/13/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **105 - Purchasing**							
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001785	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
03/26/2014					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
04/01/2014					1	.00	162.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(162.90)		
04/18/2014					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
55871 - LIGHTGOV	2014-00002425	supplies - Supply auction	Purchasing	PurchaseRequestEntry	200.00		
04/22/2014					1	.00	675.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(675.64)		
04/29/2014					1	.00	723.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(723.95)		
05/06/2014					1	.00	67.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.80)		
05/13/2014					1	.00	211.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.47)		
06/03/2014					1	.00	92.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.81)			
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)			
07/22/2014						1	.00	67.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.77)			
				Account **702 - Supplies** Totals		13	$3,700.00	$2,275.52
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 - 08/31/14
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)			
08/13/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004004	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
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)			
				Account **702.0002 - Supplies Postage** Totals		9	$35,110.00	$4,866.00
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			
06/17/2014						2	60,000.00	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)			
VARIOUS VENDORS	2014-00003240	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
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)			
08/05/2014						1	.00	16,118.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2014-00003240	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(16,118.67)			
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			
08/12/2014						1	.00	26,047.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003240	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(26,047.06)			
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)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		8	$121,500.00	$42,354.00
				Division **105 - Purchasing** Totals			$160,310.00	$49,495.52
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **601 - Contract Services** Totals		26	$12,000.00	$2,443.68
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*			
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			
				Account **602 - Contract Repairs** Totals		4	$450.00	$67.61
Account **702 - Supplies**								
06/26/2014						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 - 08/31/14
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	Purchasing	PurchaseRequestEntry	400.00			
07/22/2014						2	.00	214.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.52)			
08/05/2014						1	.00	15.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.79)			
08/21/2014						2	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004143	1001.001.107-702 - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
102083 - CARR, BARBARA B	2014-00004144	Supplies - Office - OFFICE SUPPLIES - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	950.00			
				Account **702 - Supplies** Totals		6	$1,850.00	$230.22
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)			
07/30/2014						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103526 - COMMERCIAL SURVEY COMPANY, INC	2014-00003810	1001.001.107-705 - Map Books	Purchasing	PurchaseRequestEntry	25.00			
01/01/2014						1	147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	147.00			
				Account **705 - Equipment** Totals		3	$172.00	$147.00
				Division **107 - Building Department** Totals			$15,034.00	$3,239.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
Account **601 - Contract Services**								
03/13/2014						7	47,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	5,000.00			
4953 - CERTIFIED LABORATORIES	2014-00001798	Contract Service - Water treatment program	Purchasing	PurchaseRequestEntry	4,500.00			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Purchasing	PurchaseRequestEntry	7,000.00			
7850 - COUNTY WASTE COMPANY INC	2014-00001800	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	14,800.00			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	14,800.00			
67212 - TREASURER STATE OF OHIO	2014-00001806	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	560.00			
03/25/2014						4	500.00	1,416.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(115.00)			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(145.46)			
4625 - ABCO FIRE PROTECTION INC.	2014-00002006	Contract Service - Sheriff kitchen fire insp	Purchasing	PurchaseRequestEntry	500.00			
04/08/2014						3	.00	6,917.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(3,666.00)			
4953 - CERTIFIED LABORATORIES	2014-00001798	Contract Service - Water treatment program	Accounts Payable	A/P InvoiceEntry	(3,024.00)			
4625 - ABCO FIRE PROTECTION INC.	2014-00002006	Contract Service - Sheriff kitchen fire insp	Accounts Payable	A/P InvoiceEntry	(227.97)			
04/17/2014						1	.00	998.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(998.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
04/22/2014						1	.00	613.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(613.02)			
04/29/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
05/13/2014						1	.00	1,107.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(1,107.76)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **601 - Contract Services** Totals		29	$47,530.00	$24,295.86
Account **602 - Contract Repairs**								
01/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000486	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/04/2014						1	.00	42.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000486	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(42.38)			
03/13/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00001807	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	400.00			
03/18/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001902	Contract Repairs - Emergency repairs	Purchasing	PurchaseRequestEntry	75.00			
03/25/2014						1	.00	35.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000486	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(35.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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**								
					Account **602 - Contract Repairs** Totals	5	$575.00	$77.71
Account **622 - Utilities**								
03/13/2014						8	123,750.00	.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			
23095 - AT & T	2014-00001814	Utilities - Data	Purchasing	PurchaseRequestEntry	4,000.00			
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			
10211 - VILLAGE OF JEFFERSON	2014-00001819	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	13,000.00			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Purchasing	PurchaseRequestEntry	7,000.00			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,650.00			
03/25/2014						2	.00	11,784.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(11,198.96)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(585.51)			
03/26/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Purchasing	PurchaseRequestEntry	200.00			
04/01/2014						1	.00	555.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(555.58)			
04/08/2014						2	.00	939.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/17/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23095 - AT & T	2014-00001814	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/22/2014						1	.00	8,910.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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						2	60,000.00	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)			
2915 - ILLUMINATING COMPANY	2014-00002668	Utilities - Electric - Electric	Purchasing	PurchaseRequestEditEntry	60,000.00			
05/13/2014						3	.00	1,699.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001819	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(405.24)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(672.71)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(621.35)			
05/20/2014						5	.00	9,616.77
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)			
23095 - AT & T	2014-00001814	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(800.00)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(4,765.17)			
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						4	.00	7,440.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
2915 - ILLUMINATING COMPANY	2014-00002668	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(5,670.44)			
06/17/2014						4	.00	5,573.35
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)			
23095 - AT & T	2014-00001814	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/24/2014						3	.00	2,309.81
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)			
2915 - ILLUMINATING COMPANY	2014-00002668	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.48)			
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						6	.00	10,684.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(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)			
10211 - VILLAGE OF JEFFERSON	2014-00001819	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(8,090.30)			
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)			
07/15/2014						2	.00	22,856.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23095 - AT & T	2014-00001814	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(359.98)			
2915 - ILLUMINATING COMPANY	2014-00002668	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(22,496.63)			
07/22/2014						5	.00	6,002.95
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)			
2915 - ILLUMINATING COMPANY	2014-00002668	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.85)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	86,000.00			
08/12/2014						1	.00	24,597.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00002668	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24,597.79)			
08/19/2014						5	.00	5,092.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.61)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,095.14)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,490.58)			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Accounts Payable	A/P InvoiceEntry	(10.00)			
2915 - ILLUMINATING COMPANY	2014-00002668	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.94)			
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)			
				Account **622 - Utilities** Totals		73	$324,150.00	$138,304.48
Account **702 - Supplies**								
02/27/2014						1	905.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Purchasing	PurchaseRequestEntry	905.00			
03/13/2014						3	9,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001822	supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
03/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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**								
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)			
05/07/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2014-00002687	supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
05/13/2014						1	.00	82.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(82.54)			
06/10/2014						1	.00	3.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.17)			
06/24/2014						2	.00	193.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(99.99)			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(93.96)			
07/10/2014						3	.00	1,417.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001822	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(879.02)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
07/17/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL	2014-00003625	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/05/2014						2	.00	535.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001822	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.56)			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.60)			
08/12/2014						2	.00	402.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001822	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.01)			
35081 - R.E. MICHEL	2014-00003625	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.45)			
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			
08/19/2014						1	.00	1,224.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001822	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,224.07)			
08/22/2014						1	672.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2014-00004146	Supplies - Supplies	Purchasing	PurchaseRequestEntry	672.00			
				Account **702 - Supplies** Totals		25	$15,677.00	$4,798.08
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$390,853.00	$170,143.85
Division **111 - Risk Management**								
Account **520 - Travel**								
04/17/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Purchasing	PurchaseRequestEntry	50.00			
04/29/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/10/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		3	$50.00	$20.00
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Purchasing	PurchaseRequestEntry	550.00			
05/20/2014						1	.00	63.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(63.60)			
05/29/2014						1	.00	351.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(351.00)			
06/17/2014						1	.00	32.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(32.76)			
				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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
05/20/2014						1	.00	198.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(198.95)			
Account **601.0135 - Contract Services Risk Management Company** Totals						5	$1,500.00	$1,251.07
Account **702 - Supplies**								
03/13/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
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)			
Account **702 - Supplies** Totals						4	$600.00	$273.98
Division **111 - Risk Management** Totals							$4,154.81	$1,992.41
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
08/21/2014						1	20,530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2014-00004136	Insurance - Health ins	Purchasing	PurchaseRequestEntry	20,530.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$20,530.00	$0.00
Division **117 - Conneaut Municipal Court** Totals							$20,530.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **123 - Lodging Tax Office**								
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
				Department **001 - Commissioners' Office** Totals			$817,108.10	$383,171.69
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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
				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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	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)			
				Account **601 - Contract Services** Totals		5	$198.00	$88.00
				Division **100 - General Administrative** Totals			$198.00	$88.00
				Department **004 - Prosecuting Attorney** Totals			$198.00	$88.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/19/2014						1	129.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69625 - EMBASSY SUITES COLUMBUS	2014-00004093	Conference Lodging - Conference Lodging	Purchasing	PurchaseRequestEntry	129.00			
				Account **520 - Travel** Totals		1	$129.00	$0.00
Account **702 - Supplies**								
03/03/2014						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		4	$900.00	$354.51
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
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)			
				Account **705 - Equipment** Totals		5	$1,900.00	$785.92
				Division **100 - General Administrative** Totals			$2,929.00	$1,140.43
				Department **005 - County Recorder** Totals			$2,929.00	$1,140.43
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/24/2014						3	34,884.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2014-00001905	Supplies - ANSWERING & ALARM SERVICE	Purchasing	PurchaseRequestEntry	1,259.55			
8297 - DUCRO SERVICES INC	2014-00001908	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	17,500.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	16,125.00			
04/17/2014						2	.00	2,569.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2014-00001905	Supplies - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
04/21/2014						1	1,279.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,279.60			
04/22/2014						1	.00	5,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2014-00001908	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
05/20/2014						2	.00	1,132.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(57.65)			
06/24/2014						2	.00	3,384.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
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						5	.00	13,939.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2014-00001905	Supplies - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
3569 - SECURITY TECHNOLOGIES	2014-00001905	Supplies - ANSWERING & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(119.85)			
8297 - DUCRO SERVICES INC	2014-00001908	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(6,450.00)			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **601 - Contract Services** Totals		18	$39,014.15	$26,437.25
Account **601.0145 - Contract Services Foreign Autopsies**								
04/03/2014						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Purchasing	PurchaseRequestEntry	4,300.00			
04/22/2014						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
06/24/2014						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
Account **601.0145 - Contract Services Foreign Autopsies** Totals						3	$4,300.00	$2,150.00
Account **602 - Contract Repairs**								
03/24/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
04/22/2014						1	.00	114.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Accounts Payable	A/P InvoiceEntry	(114.79)			
Account **602 - Contract Repairs** Totals						2	$300.00	$114.79
Account **702 - Supplies**								
03/24/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2507 - BP BUSINESS SOLUTIONS	2014-00001904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/17/2014						1	.00	55.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00001904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.54)			
06/24/2014						1	.00	70.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		6	$1,250.00	$378.63
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)			
				Account **705 - Equipment** Totals		2	$205.00	$134.99
				Division **100 - General Administrative** Totals			$45,069.15	$29,215.66
				Department **006 - Coroner** Totals			$45,069.15	$29,215.66
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)			
04/22/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002450	contract servcie	Purchasing	PurchaseRequestEntry	1,200.00			
05/05/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2014-00002662	contract services	Purchasing	PurchaseRequestEntry	100.00			
05/29/2014						1	.00	1,096.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002450	contract servcie	Accounts Payable	A/P InvoiceEntry	(1,096.70)			
06/17/2014						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00002662	contract services	Accounts Payable	A/P InvoiceEntry	(23.96)			
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			
07/15/2014						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00002662	contract services	Accounts Payable	A/P InvoiceEntry	(23.96)			
07/18/2014						1	108.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00003689	contract service	Purchasing	PurchaseRequestEntry	108.00			
08/08/2014						2	3,294.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100078 - BARKAN, JOHN N	2014-00003952	contract services	Purchasing	PurchaseRequestEntry	1,800.00			
282 - TREASURER OF STATE (FUND 83F)	2014-00003954	contract service	Purchasing	PurchaseRequestEntry	1,494.00			
08/12/2014						2	.00	57.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00002662	contract services	Accounts Payable	A/P InvoiceEntry	(23.96)			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(33.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/26/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00003689	contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			
Account **601 - Contract Services** Totals						14	$5,802.00	$1,835.33
Account **602 - Contract Repairs**								
08/21/2014						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2014-00004137	repairs	Purchasing	PurchaseRequestEntry	45.00			
Account **602 - Contract Repairs** Totals						1	$45.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2014						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000933	cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00			
02/11/2014						1	.00	154.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(154.80)			
02/28/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001592	cruiser repair parts	Purchasing	PurchaseRequestEntry	800.00			
03/11/2014						2	.00	829.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(228.39)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001592	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(601.51)			
03/18/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Purchasing	PurchaseRequestEntry	300.00			
03/25/2014						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2014-00000930	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(140.00)			
04/08/2014						1	.00	117.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(117.44)			
04/17/2014						1	.00	193.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(193.74)			
05/13/2014						2	500.00	299.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(299.70)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
06/10/2014						1	.00	44.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000933	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(44.74)			
06/17/2014						1	.00	229.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(229.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00003276	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
07/03/2014						1	.00	41.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00003276	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(41.86)			
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						2	.00	149.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000933	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(22.37)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(126.72)			
07/18/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00003687	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
07/29/2014						4	.00	707.68
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)			
46965 - JAYSON PRODUCTS	2014-00003276	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(111.43)			
65040 - FINGER LAKES CHEMICAL INC	2014-00003581	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(571.70)			
07/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00003827	cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
08/05/2014						3	.00	331.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
46965 - JAYSON PRODUCTS	2014-00003276	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(229.82)			
65040 - FINGER LAKES CHEMICAL INC	2014-00003581	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(13.40)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00003687	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(87.93)			
08/12/2014						2	.00	322.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(89.50)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00003687	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(232.50)			
08/19/2014						1	.00	14.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000933	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(14.32)			
Account **602.0010 - Contract Repairs Vehicles** Totals						32	$8,500.00	$3,575.94
Account **702 - Supplies**								
01/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2014-00001121	supplies	Purchasing	PurchaseRequestEntry	200.00			
02/11/2014						1	.00	32.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2014-00001121	supplies	Accounts Payable	A/P InvoiceEntry	(32.70)			
04/11/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2014-00002332	supplies	Purchasing	PurchaseRequestEntry	100.00			
04/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00002374	supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/22/2014						1	.00	19.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
58415 - CLEVELAND, TAYLOR	2014-00002332	supplies	Accounts Payable	A/P InvoiceEntry	(19.99)			
05/20/2014						1	.00	112.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00002374	supplies	Accounts Payable	A/P InvoiceEntry	(112.63)			
06/17/2014						1	.00	172.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00002374	supplies	Accounts Payable	A/P InvoiceEntry	(172.29)			
06/19/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00003279	supplies	Purchasing	PurchaseRequestEntry	250.00			
06/24/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003327	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
06/26/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2014-00003360	supplies	Purchasing	PurchaseRequestEntry	250.00			
07/10/2014						1	.00	76.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00003279	supplies	Accounts Payable	A/P InvoiceEntry	(76.79)			
07/15/2014						1	.00	793.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003327	supplies	Accounts Payable	A/P InvoiceEntry	(793.81)			
07/18/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00003685	supplies	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/22/2014						3	.00	1,383.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2014-00002332	supplies	Accounts Payable	A/P InvoiceEntry	(65.98)			
2507 - BP BUSINESS SOLUTIONS	2014-00002374	supplies	Accounts Payable	A/P InvoiceEntry	(136.24)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003327	supplies	Accounts Payable	A/P InvoiceEntry	(1,181.03)			
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						2	.00	110.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00003685	supplies	Accounts Payable	A/P InvoiceEntry	(88.00)			
58088 - LLOYD MORRIS	2014-00003825	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.99)			
08/14/2014						1	106.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00004006	supplies	Purchasing	PurchaseRequestEntry	106.52			
08/15/2014						3	2,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004068	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
3539 - WESTERN RESERVE FARM COOP.	2014-00004069	supplies	Purchasing	PurchaseRequestEntry	100.00			
5466 - KEY BANK	2014-00004074	supplies	Purchasing	PurchaseRequestEntry	20.00			
08/19/2014						1	.00	167.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00002374	supplies	Accounts Payable	A/P InvoiceEntry	(167.38)			
08/21/2014						1	49.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58415 - CLEVELAND, TAYLOR	2014-00004124	supplies	Purchasing	PurchaseRequestEntry	49.23			
08/26/2014						2	.00	399.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004068	supplies	Accounts Payable	A/P InvoiceEntry	(396.18)			
3539 - WESTERN RESERVE FARM COOP.	2014-00004069	supplies	Accounts Payable	A/P InvoiceEntry	(3.29)			
				Account **702 - Supplies** Totals		27	$6,475.75	$3,269.30
Account **705 - Equipment**								
05/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
05/29/2014						1	.00	408.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00002783	Equipment	Accounts Payable	A/P InvoiceEntry	(408.75)			
06/20/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68449 - DOUGHERTY LARRY	2014-00003296	Equipment	Purchasing	PurchaseRequestEntry	200.00			
07/03/2014						3	2,000.00	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)			
9098 - XEROX CORPORATION	2014-00003503	equipment	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
07/22/2014						1	.00	863.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00003503	equipment	Accounts Payable	A/P InvoiceEntry	(863.10)			
07/29/2014						1	.00	40.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68449 - DOUGHERTY LARRY	2014-00003296	Equipment	Accounts Payable	A/P InvoiceEntry	(40.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00003826	Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
08/12/2014						2	.00	946.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00003503	equipment	Accounts Payable	A/P InvoiceEntry	(629.99)			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00003826	Equipment	Accounts Payable	A/P InvoiceEntry	(316.62)			
				Account **705 - Equipment** Totals		12	$4,200.00	$2,644.71
				Division **100 - General Administrative** Totals			$25,022.75	$11,325.28
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00000448	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
02/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Purchasing	PurchaseRequestEntry	1,500.00			
02/25/2014						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
04/04/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Purchasing	PurchaseRequestEntry	200.00			
04/17/2014						1	.00	43.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(43.85)			
04/22/2014						1	.00	200.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00002643	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
05/06/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/20/2014						1	.00	252.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(252.90)			
06/03/2014						2	.00	244.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00000448	contract service - inmates	Accounts Payable	A/P InvoiceEntry	(240.00)			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
06/10/2014						2	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00003132	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
59413 - OMNICARE, INC	2014-00003134	inmate medical expense	Purchasing	PurchaseRequestEntry	5,000.00			
06/17/2014						3	.00	426.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(300.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(24.99)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(101.75)			
06/24/2014						1	.00	300.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(300.63)			
07/03/2014						1	.00	101.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(101.75)			
07/11/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2014-00003583	inmate medical expense	Purchasing	PurchaseRequestEntry	1,000.00			
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						2	.00	155.00
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)			
54429 - STATE ROAD OCCUPATIONAL	2014-00002643	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(149.00)			
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						3	.00	2,909.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00003134	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(2,123.21)			
2934 - H. L. MOORE COMPANY	2014-00003583	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(738.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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*			
69849 - COE, DAVID	2014-00003955	inmate medical expense	Purchasing	PurchaseRequestEntry	480.00			
08/12/2014						2	.00	26.45
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)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(19.25)			
08/19/2014						2	.00	32.14
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)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00002602	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(19.25)			
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)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						33	$10,380.00	$5,788.20
Account **702 - Supplies**								
01/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Purchasing	PurchaseRequestEditEntry	1,200.00			
02/04/2014						1	.00	511.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Accounts Payable	A/P InvoiceEntry	(511.04)			
02/13/2014						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEditEntry	100.00			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
04/17/2014						1	159.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00002380	supplies	Purchasing	PurchaseRequestEntry	159.78			
04/22/2014						1	.00	457.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Accounts Payable	A/P InvoiceEntry	(457.05)			
04/29/2014						1	.00	81.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2014-00002380	supplies	Accounts Payable	A/P InvoiceEntry	(81.95)			
05/13/2014						2	3,000.00	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)			
7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Purchasing	PurchaseRequestEntry	3,000.00			
05/20/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P Invoice Entry	(35.00)			
05/29/2014						1	.00	259.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(259.99)			
06/03/2014						1	.00	467.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(467.84)			
06/17/2014						2	.00	685.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(348.56)		
	7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(336.96)		
06/24/2014						1	.00	349.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(349.10)		
07/03/2014						2	.00	391.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(20.00)		
	7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(371.72)		
07/10/2014						1	.00	406.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(406.02)		
07/22/2014						1	.00	320.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2014-00002784	supplies	Accounts Payable	A/P InvoiceEntry	(320.28)		
08/14/2014						1	30,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2014-00004054	supplies	Purchasing	PurchaseRequestEntry	30,000.00		
08/15/2014						2	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2869 - DAIRYMENS MILK COMPANY	2014-00004066	jail supplies	Purchasing	PurchaseRequestEntry	3,000.00		
	7543 - SCHWEBEL BAKING COMPANY	2014-00004067	jail supplies	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/26/2014						3	.00	8,845.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00004054	supplies	Accounts Payable	A/P InvoiceEntry	(8,205.04)			
2869 - DAIRYMENS MILK COMPANY	2014-00004066	jail supplies	Accounts Payable	A/P InvoiceEntry	(529.84)			
7543 - SCHWEBEL BAKING COMPANY	2014-00004067	jail supplies	Accounts Payable	A/P InvoiceEntry	(110.20)			
				Account **702 - Supplies** Totals		26	$39,559.78	$12,875.59
				Division **210 - County Jail** Totals			$49,939.78	$18,663.79
				Department **008 - Sheriff** Totals			$74,962.53	$29,989.07
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/18/2014						1	344.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66841 - LEE, ALYSON	2014-00003260	Travel - Expenses	Purchasing	PurchaseRequestEntry	344.60			
07/02/2014						1	279.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2014-00003454	Travel - Expenses	Purchasing	PurchaseRequestEntry	279.75			
				Account **520 - Travel** Totals		2	$624.35	$0.00
Account **601 - Contract Services**								
01/21/2014						1	2,070.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Purchasing	PurchaseRequestEntry	2,070.00			
02/04/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/20/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	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)			
05/08/2014						1	8,704.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2014-00002715	Contract Services - Magistrate Digital Recording System	Purchasing	PurchaseRequestEntry	8,704.50			
05/16/2014						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002852	Contract Services - Westlaw Online Legal Research	Purchasing	PurchaseRequestEntry	2,200.00			
06/02/2014						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Purchasing	PurchaseRequestEntry	3,000.00			
06/17/2014						3	.00	286.27
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)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(25.03)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(81.24)			
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)			
07/10/2014						1	.00	77.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(77.78)			
07/15/2014						6	.00	655.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(122.27)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(120.00)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(129.51)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(124.85)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(25.23)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(133.62)			
07/22/2014						2	.00	94.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	Accounts Payable	A/P InvoiceEntry	(90.00)			
33904 - THOMSON WEST	2014-00002852	Contract Services - Westlaw Online Legal Research	Accounts Payable	A/P InvoiceEntry	(4.07)			
07/30/2014						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003823	Contract Services - Dragon Dictate Maintenance	Purchasing	PurchaseRequestEntry	375.00			
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)			
08/12/2014						6	.00	627.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(116.36)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(111.42)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(104.89)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(107.96)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(117.07)			
08/19/2014						2	.00	1,316.49
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 - 08/31/14
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**								
33904 - THOMSON WEST	2014-00002852	Contract Services - Westlaw Online Legal Research	Accounts Payable	A/P InvoiceEntry	(1,226.49)			
08/21/2014						1	36.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00004121	Contract Services - Drug Testing	Purchasing	PurchaseRequestEntry	36.00			
08/22/2014						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
747 - KASPUTIS, KATHERINE	2014-00004160	Contract Services - Family Investigator Fees - Yost Case No. 2004 DR 300	Purchasing	PurchaseRequestEntry	490.00			
08/26/2014						2	.00	4,442.25
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)			
64423 - BIS DIGITAL	2014-00002715	Contract Services - Magistrate Digital Recording System	Accounts Payable	A/P InvoiceEntry	(4,352.25)			
				Account **601 - Contract Services** Totals		39	$17,505.50	$8,400.04
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			
05/01/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002597	Supplies - Computer supplies software	Purchasing	PurchaseRequestEntry	90.00			
05/06/2014						5	.00	319.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.26)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.79)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.57)			
05/08/2014						2	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Purchasing	PurchaseRequestEntry	200.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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)			
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)			
08/08/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003963	1001.009.100-702 - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	38	$7,432.75	$4,486.81
Account **705 - Equipment**								
08/01/2014						1	305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00003863	Equipment - Office Equipment	Purchasing	PurchaseRequestEntry	305.00			
					Account **705 - Equipment** Totals	1	$305.00	$0.00
					Division **100 - General Administrative** Totals		$25,867.60	$12,886.85
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/09/2014						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Purchasing	PurchaseRequestEntry	1,089.00			
01/21/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/04/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/20/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/18/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
04/22/2014						1	.00	90.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
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)			
06/20/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003294	Contract Repairs - Office Supplies/Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
07/22/2014						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)			
08/05/2014						1	281.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003889	Contract Repairs - Adobe Acrobat Professional	Purchasing	PurchaseRequestEntry	281.00			
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)			
				Account **602 - Contract Repairs** Totals		12	$3,370.00	$816.75
Account **604 - Advertising & Printing**								
01/30/2014						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 - 08/31/14
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	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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
					Account **702 - Supplies** Totals	4	$2,000.00	$406.86
					Division **120 - Jury Commission** Totals		$5,770.00	$1,423.28
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		$32,487.02	$14,921.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/13/2014						1	2,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Purchasing	PurchaseRequestEntry	2,135.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$2,135.00	$0.00
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)			
Account **601 - Contract Services** Totals						4	$25,000.00	$8,687.15
Account **702 - Supplies**								
02/28/2014						1	1,010.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2014-00001587	supplies - 11" ENVELOPES	Purchasing	PurchaseRequestEntry	1,010.60			
06/17/2014						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 - 08/31/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003238	supplies - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003705	Supplies - New Case Stamps and 6 digit Number stamp	Purchasing	PurchaseRequestEntry	200.00			
08/13/2014						3	763.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2014-00003981	Supplies - SUPPLEMENT PO #2014-1587 FOR 11" ENVELOPES	Purchasing	PurchaseRequestEntry	97.08			
54429 - STATE ROAD OCCUPATIONAL	2014-00003982	Supplies - NEW EMPLOYEE DRUG TESTING	Purchasing	PurchaseRequestEntry	36.00			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003984	Supplies - ONE (1) YEAR HARDWARE SUPPORT SHARED COST FOR COURTS	Purchasing	PurchaseRequestEntry	630.00			
08/19/2014						3	1,334.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2014-00004087	SUPPLIES - CHECKS FOR LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	274.85			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004088	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2843 - GAZETTE PRINTING CO INC	2014-00004089	Supplies - SUPPLEMENT PO#3705 NEW CASE STAMPS	Purchasing	PurchaseRequestEntry	60.00			
08/22/2014						1	697.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49689 - WALZ POSTAL SOLUTIONS INC	2014-00004150	Supplies - CERTIFIED MAILERS	Purchasing	PurchaseRequestEntry	697.20			
				Account **702 - Supplies** Totals		10	$5,005.73	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$31,990.00	$0.00
					Division **100 - General Administrative** Totals		$64,130.73	$8,687.15
					Department **010 - Clerk of Courts** Totals		$64,130.73	$8,687.15
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			
04/24/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00002496	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	250.00			
05/06/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00002496	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/09/2014						1	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Purchasing	PurchaseRequestEntry	775.00			
05/16/2014						1	90.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002863	Contract Services - software update	Purchasing	PurchaseRequestEditEntry	90.00			
05/20/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00002496	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/10/2014						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002167	CONTRACT SERVICE - pest control	Accounts Payable	A/P InvoiceEntry	(775.00)			
06/24/2014						1	.00	97.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Accounts Payable	A/P InvoiceEntry	(97.15)			
07/02/2014						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Purchasing	PurchaseRequestEntry	840.00			
07/15/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/23/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	300.00			
08/05/2014						2	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00002496	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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						2	.00	176.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00002496	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
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)			
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						28	$5,369.69	$1,892.73
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	85.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(28.54)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(57.42)			
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Purchasing	PurchaseRequestEntry	200.00			
01/21/2014						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						4	.00	251.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(80.44)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001605	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
07/10/2014						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)			
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)			
01/01/2014						2	85.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	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			34	$3,285.96	$2,783.77
Account **622 - Utilities**								
04/24/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	5,000.00			
05/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						1	.00	432.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(432.69)			
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)			
06/17/2014						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
06/24/2014						1	.00	998.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(998.33)			
07/10/2014						1	.00	71.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(71.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
07/22/2014						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
07/29/2014						1	.00	1,002.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,002.73)			
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)			
08/19/2014						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(243.47)			
08/26/2014						1	.00	1,000.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002495	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(1,000.63)			
				Account **622 - Utilities** Totals		12	$5,500.00	$4,321.51
Account **702 - Supplies**								
01/09/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/28/2014						1	.00	22.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.23)			
03/11/2014						1	.00	50.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.60)			
03/25/2014						1	.00	30.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.37)			
04/11/2014						1	211.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002328	supplies - supplies	Purchasing	PurchaseRequestEntry	211.20			
05/06/2014						1	.00	45.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.43)			
05/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002992	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
07/03/2014						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002992	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.00)			
08/22/2014						2	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63862 - NORTHEAST XEROX	2014-00004152	Supplies - supplies/staples	Purchasing	PurchaseRequestEntry	125.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004153	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		10	$986.20	$187.63
				Division **220 - Juvenile Court** Totals			$15,141.85	$9,185.64
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(48.42)		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(18.83)		
04/17/2014						4	.00	95.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(36.96)		
	2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(35.44)		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)		
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)		
				Account **702.0100 - Supplies Motor Vehicle** Totals		12	$500.00	$246.89
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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			$600.00	$346.89
				Department **011 - Juvenile Court** Totals			$15,741.85	$9,532.53
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/16/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002864	Contract Services - software update	Purchasing	PurchaseRequestEntry	90.00			
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						2	780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003913	Contract Service - Dragon Dictate maintenance	Purchasing	PurchaseRequestEntry	150.00			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003914	CONTRACT SERVICE - System Maintenance	Purchasing	PurchaseRequestEntry	630.00			
				Account **601 - Contract Services** Totals		5	$1,370.00	$90.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEditEntry	100.00			
02/20/2014						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
05/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
07/10/2014						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)			
07/22/2014						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
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		11	$613.24	$291.69
Account **702 - Supplies**								
04/11/2014						1	136.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002327	supplies - supplies	Purchasing	PurchaseRequestEntry	136.20			
07/23/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003725	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		2	$336.20	$0.00
				Division **100 - General Administrative** Totals			$2,319.44	$382.19
				Department **012 - Probate Court** Totals			$2,319.44	$382.19
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)			
08/18/2014						1	94.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004077	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	94.33			
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 - 08/31/14
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	3	$159.22	$64.89
					Division **100 - General Administrative** Totals		$159.22	$64.89
					Department **013 - EASTERN County Court** Totals		$159.22	$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)			
01/13/2014						1	659.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	659.00			
02/20/2014						1	.00	596.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(596.52)			
01/01/2014						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	6	$911.91	$849.43
Account **601 - Contract Services**								
12/31/2013						2	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(110.00)			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(220.00)			
05/15/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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		6	$1,269.46	$1,237.89
				Division **100 - General Administrative** Totals			$2,561.37	$2,457.32
				Department **014 - WESTERN County Court** Totals			$2,561.37	$2,457.32
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,500.00			
02/11/2014						1	.00	40.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(40.14)			
04/08/2014						1	.00	687.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(687.45)			
				Account **520 - Travel** Totals		3	$1,500.00	$727.59
Account **601 - Contract Services**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$4,500.00	$859.80
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
04/09/2014						1	7,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002259	Contract Service - Hardware/Equipment Maintenance	Purchasing	PurchaseRequestEditEntry	7,650.00			
04/22/2014						2	.00	2,004.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002259	Contract Service - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(43.56)			
VARIOUS VENDORS	2014-00002259	Contract Service - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(1,960.98)			
08/05/2014						1	.00	1,960.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002259	Contract Service - Hardware/Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(1,960.98)			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	4	$7,650.00	$3,965.52
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **601.0009 - Contract Services Internet** Totals		4	$8,275.00	$2,082.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	4,150.00			
03/18/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
03/25/2014						1	.00	2,058.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,058.00)			
04/09/2014						1	12,349.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002261	Contract Service - Software/ Upgrades	Purchasing	PurchaseRequestEntry	12,349.35			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		4	$16,499.35	$4,120.50
Account **702 - Supplies**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/21/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/18/2014						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.62)			
04/09/2014						1	749.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002262	Supplies - Supplies	Purchasing	PurchaseRequestEntry	749.50			
04/22/2014						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.00)			
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**								
06/09/2014						1	749.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003110	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	749.06			
06/17/2014						1	.00	564.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003110	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(564.00)			
				Account **705 - Equipment** Totals		2	$749.06	$564.00
				Division **100 - General Administrative** Totals			$40,172.91	$12,503.03
				Department **017 - Data Board** Totals			$40,172.91	$12,503.03
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
06/06/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00003092	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
07/29/2014						3	.00	3,959.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003092	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(992.25)			
VARIOUS VENDORS	2014-00003092	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(2,865.01)			
VARIOUS VENDORS	2014-00003092	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(102.00)			
08/12/2014						1	.00	131.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003092	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(131.75)			
08/19/2014						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004084	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	3,500.00			
08/26/2014						3	.00	2,345.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003092	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(905.00)			
VARIOUS VENDORS	2014-00003092	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(369.75)			
VARIOUS VENDORS	2014-00003092	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,071.00)			
				Account **610 - Transcripts** Totals		9	$12,500.00	$6,436.76
Account **611 - Legal Fees**								
06/06/2014						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
07/03/2014						5	.00	9,437.24

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,227.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,242.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,668.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(425.24)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
07/15/2014						5	.00	10,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(114.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(6,883.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(720.00)			
07/29/2014						20	.00	30,700.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(695.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,049.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(792.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(4,376.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(920.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(947.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,576.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,352.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,898.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(779.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,644.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(478.50)			
08/12/2014						10	.00	6,763.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(422.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(694.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(627.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(755.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(106.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(786.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
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			
08/26/2014						18	.00	14,265.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(377.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,285.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,029.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,310.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,020.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,525.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,300.52)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(705.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(227.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(172.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(724.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(590.00)			
VARIOUS VENDORS	2014-00003091	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(104.00)			
				Account **611 - Legal Fees** Totals		60	$180,000.00	$71,191.26
Account **611.0001 - Legal Fees Legal Aid**								
05/27/2014						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00002969	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			
07/03/2014						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00002969	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
08/05/2014						1	.00	41,653.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00002969	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(41,653.33)			
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)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		5	$214,959.99	$173,306.66
				Division **131 - Public Defender** Totals			$407,459.99	$250,934.68
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
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)			
				Account **601 - Contract Services** Totals		9	$5,500.00	$1,001.79
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,500.00	$1,001.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
03/13/2014						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001830	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	820.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00001831	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	550.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001832	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	130.00			
Account **800 - Other Expense** Totals						3	$1,500.00	$0.00
Division **133 - Registration Vital Statistics** Totals							$1,500.00	$0.00
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*			
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)			
Account **601 - Contract Services** Totals						4	$70,000.00	$56,096.03
Division **134 - ODH - Children w/ Med Handicaps** Totals							$70,000.00	$56,096.03
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
08/08/2014						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$1,000.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
04/08/2014						2	.00	747.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(497.55)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/13/2014						3	250.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Void Payments	Void Payment	250.00			
05/20/2014						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/03/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/10/2014						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(249.98)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(169.51)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(231.28)			
06/24/2014						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/03/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/22/2014						3	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/29/2014						2	.00	439.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(189.14)			
08/05/2014						1	.00	100.00

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G/L Date Range 12/31/13 - 08/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/19/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		36	$9,250.00	$8,637.46
				Division **135 - Veterans Svc Other Expenses** Totals			$12,250.00	$9,637.46
				Department **020 - Mandates** Totals			$496,709.99	$317,669.96
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						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00001763	Contract Service - generator service	Purchasing	PurchaseRequestEntry	1,200.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	200.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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						3	6,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2014-00003154	CONTRACT SERVICE - cleaning services	Purchasing	PurchaseRequestEntry	5,400.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00003157	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	200.00			
70273 - PEET, BARBARA	2014-00003159	Contract Service - nursing services	Purchasing	PurchaseRequestEntry	1,000.00			
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						2	.00	1,100.00
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)			
70273 - PEET, BARBARA	2014-00003159	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/15/2014						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00003159	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(140.00)			
07/22/2014						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	Accounts Payable	A/P InvoiceEntry	(47.00)			
07/29/2014						2	.00	1,010.00
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)			
70273 - PEET, BARBARA	2014-00003159	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(110.00)			
08/12/2014						2	.00	248.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00003159	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(170.00)			
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)			
08/26/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00003159	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(120.00)			
				Account **601 - Contract Services** Totals		24	$9,480.00	$3,864.47
Account **601.0011 - Contract Services Grant Facility**								
04/04/2014						1	2,796.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Purchasing	PurchaseRequestEntry	2,796.00			
04/29/2014						1	.00	2,119.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **601.0140 - Contract Services Physcian** Totals		2	$7,200.00	$1,200.00
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)			
05/28/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2014-00002996	Contract Repairs - plumbing repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		5	$3,000.00	$2,172.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **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)			
				Account **620 - Rent/Lease** Totals		5	$14,893.08	$4,964.36
Account **622 - Utilities**								
12/31/2013						1	.00	108.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Soft Close	Year End Soft Close	(108.25)			
03/13/2014						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						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
05/06/2014						2	.00	851.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(386.02)			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(465.60)			
05/13/2014						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)			
05/29/2014						1	.00	520.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(520.09)			
06/10/2014						1	.00	94.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(94.03)			
06/11/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003156	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
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						2	.00	1,440.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(895.76)			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(544.86)			
07/10/2014						1	.00	94.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(94.03)			
07/15/2014						2	.00	1,636.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(231.69)			
2915 - ILLUMINATING COMPANY	2014-00003156	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(1,404.40)			
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)			
07/29/2014						1	.00	490.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(490.37)			
08/12/2014						3	.00	2,438.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(215.36)			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(94.03)			
2915 - ILLUMINATING COMPANY	2014-00003156	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(2,128.75)			
08/26/2014						1	.00	440.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00002498	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(440.83)			
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		24	$18,108.25	$9,993.61
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
30086 - WAL-MART	2014-00000678	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
02/25/2014						4	191.81	877.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(493.41)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Void Payments	Void Payment	191.81			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						1	.00	69.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(69.58)			
05/06/2014						1	.00	22.56
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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)			
06/11/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003153	supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
07/22/2014						1	.00	178.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003153	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(178.82)			
07/23/2014						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003726	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
3274 - BOB BARKER COMPANY	2014-00003728	supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
08/22/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004151	Supplies - supplies	Purchasing	PurchaseRequestEntry	50.00			
08/26/2014						3	.00	84.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.46)			
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.68)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003726	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(32.45)			
01/01/2014						2	121.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	21.88			
				Account **702 - Supplies** Totals		26	$3,013.69	$1,399.27
Account **702.0004 - Supplies Food**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(79.00)			
02/25/2014						1	.00	60.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(60.60)			
03/11/2014						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(83.00)			
04/17/2014						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(43.00)			
05/20/2014						1	.00	107.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **702.0004 - Supplies Food** Totals		10	$20,500.00	$6,163.07
				Division **100 - General Administrative** Totals			$78,991.02	$32,512.29
				Department **040 - Youth Detention Center** Totals			$78,991.02	$32,512.29
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
08/20/2014						1	20.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL	2014-00004103	TRAVEL EXPENSES - MILEAGE REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	20.70			
				Account **520.0001 - Travel Staff** Totals		1	$20.70	$0.00
Account **601 - Contract Services**								
01/06/2014						3	2,919.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	192.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,127.88			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,600.00			
01/15/2014						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(199.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
02/04/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/11/2014						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
04/15/2014						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(189.50)			
04/22/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
05/06/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(48.00)			
05/13/2014						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(281.97)			
07/22/2014						3	.00	363.43

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G/L Date Range 12/31/13 - 08/31/14
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*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(151.18)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/05/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(48.00)			
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)			
				Account **601 - Contract Services** Totals		17	$2,919.88	$1,967.34
Account **608 - Dues**								
08/18/2014						2	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65599 - BLAIR, KARRIE ANN	2014-00004081	DUES - NOTARY CLASSES	Purchasing	PurchaseRequestEntry	40.00			
26850 - LOVAS, CAROL	2014-00004082	DUES - NOTARY CLASSES	Purchasing	PurchaseRequestEditEntry	40.00			
08/20/2014						2	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL	2014-00004119	DUES - REIMBURSEMENT REGISTRATION FEE	Purchasing	PurchaseRequestEditEntry	25.00			
2953 - FEHER, DUANE	2014-00004120	DUES - REIMBURSEMENT REGISTRATION FEE	Purchasing	PurchaseRequestEditEntry	25.00			
				Account **608 - Dues** Totals		4	$130.00	$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			

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G/L Date Range 12/31/13 - 08/31/14
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**								
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			
08/18/2014						2	2,535.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2953 - FEHER, DUANE	2014-00004080	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5.33			
2846 - PRINTCRAFT	2014-00004083	Supplies - ID ENVELOPES	Purchasing	PurchaseRequestEntry	2,530.04			
08/20/2014						1	21.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00004113	SUPPLIES - PAINT FOR THE OFFICE	Purchasing	PurchaseRequestEntry	21.99			
				Account **702 - Supplies** Totals		5	$4,739.86	$0.00
Account **705 - Equipment**								
08/14/2014						1	94.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00004012	EQUIPMENT - NETWORK CABLE	Purchasing	PurchaseRequestEditEntry	94.00			
				Account **705 - Equipment** Totals		1	$94.00	$0.00
				Division **100 - General Administrative** Totals			$7,904.44	$1,967.34
				Department **201 - Board of Elections** Totals			$7,904.44	$1,967.34
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)			
				Account **520 - Travel** Totals		2	$5,000.00	$440.84
Account **601 - Contract Services**								

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G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/02/2014						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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
03/04/2014						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*			
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)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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	2014-00000306	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)			
				Account **601 - Contract Services** Totals		32	$25,000.00	$20,710.11
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*			

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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	2014-00002207	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)			
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)			
				Account **602 - Contract Repairs** Totals		9	$5,000.00	$2,579.95
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/04/2014						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/11/2014						2	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(400.00)			

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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**								
02/20/2014						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/11/2014						1	.00	288.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(288.57)			
03/25/2014						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(208.00)			
05/13/2014						1	.00	1,022.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,022.25)			
05/29/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/10/2014						1	.00	252.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(252.84)			
06/17/2014						1	.00	14.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(14.63)			
06/27/2014						1	1,700.00	.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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100740 - AMERICAS & AMERICAS INC	2014-00003387	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,700.00			
07/08/2014						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(135.00)			
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			
08/19/2014						1	.00	86.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(86.68)			
08/26/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
			Account **604 - Advertising & Printing** Totals			19	$14,200.00	$5,522.92
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	2	$500.00	$330.00
Account **620 - Rent/Lease**								
01/02/2014						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
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)			
					Account **620 - Rent/Lease** Totals	8	$36,000.00	$21,830.00
Account **622 - Utilities**								
01/02/2014						1	8,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
01/29/2014						2	.00	138.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(106.52)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.39)			
02/04/2014						3	.00	54.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(18.70)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.19)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.52)			
02/11/2014						3	.00	1,069.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(388.07)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(622.67)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
02/25/2014						2	.00	80.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(64.30)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.59)			
03/11/2014						2	.00	648.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.12)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(627.93)			
03/18/2014						2	.00	329.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(270.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
03/25/2014						3	.00	112.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.19)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(72.65)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(19.85)			
04/08/2014						1	.00	16.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.58)			
04/15/2014						3	.00	1,081.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(391.42)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(631.05)			
04/29/2014						2	.00	106.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(87.81)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(18.29)			
05/06/2014						1	.00	20.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.12)			
05/13/2014						1	.00	619.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(619.24)			
05/20/2014						2	.00	361.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(302.82)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
05/29/2014						5	15.69	98.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.19)		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(47.09)		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.69)		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Void Payments	Void Payment	15.69		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(15.69)		
06/10/2014					2	.00	639.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.12)		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(619.83)		
06/17/2014					2	.00	374.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(315.11)		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)		
06/24/2014					1	.00	27.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(27.20)		
07/01/2014					1	.00	16.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(16.97)		
07/08/2014					1	.00	20.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.12)		
07/15/2014					3	.00	1,028.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(356.00)		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)		
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(613.10)		
07/29/2014					2	.00	45.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(27.20)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(18.16)			
08/05/2014						1	.00	20.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(20.82)			
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			
08/12/2014						1	.00	632.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(632.03)			
08/19/2014						2	.00	413.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(374.13)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(39.63)			
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)			
				Account **622 - Utilities** Totals		53	$13,015.69	$8,054.29
Account **702 - Supplies**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						3	139.90	279.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Void Payments	Void Payment	139.90			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)			
01/29/2014						1	.00	210.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(210.28)			
02/04/2014						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(124.00)			
02/11/2014						2	.00	48.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(14.39)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(34.24)			
02/25/2014						1	.00	131.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(131.89)			
03/11/2014						3	.00	232.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(173.35)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(8.98)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(50.44)			
04/08/2014						2	.00	120.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(79.98)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(40.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/15/2014						2	.00	263.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(169.98)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(93.93)			
04/29/2014						2	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/06/2014						1	.00	35.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(35.97)			
05/13/2014						1	.00	75.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(75.75)			
05/29/2014						2	.00	238.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(118.74)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(119.52)			
06/10/2014						1	.00	116.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(116.27)			
06/17/2014						1	.00	173.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(173.95)			
07/08/2014						2	.00	216.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(118.74)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(97.59)			
07/22/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/05/2014						1	.00	227.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(227.16)			
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			
08/26/2014						1	.00	194.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(194.07)			
				Account **702 - Supplies** Totals		30	$8,139.90	$5,139.90
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/29/2014						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
02/25/2014						3	.00	4,033.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,783.46)			
03/04/2014						2	.00	2,348.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,148.56)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/11/2014						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(1,102.60)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000297	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000297	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**							
08/19/2014					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)		
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)		
				Account **801 - Relief & Allowance** Totals	101	$90,000.00	$54,180.05
				Division **100 - General Administrative** Totals		$199,355.59	$118,838.80
				Department **205 - Veterans Services** Totals		$199,355.59	$118,838.80
				Fund **1001 - General Fund** Totals		$1,882,675.36	$964,021.96
Fund **1011 - Recorders' Micrographic**							
Department **005 - County Recorder**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/02/2014					1	40,968.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Purchasing	PurchaseRequestEntry	40,968.00		
01/03/2014					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 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		15	$42,268.00	$27,978.26
				Division **100 - General Administrative** Totals			$42,268.00	$27,978.26
				Department **005 - County Recorder** Totals			$42,268.00	$27,978.26
				Fund **1011 - Recorders' Micrographic** Totals			$42,268.00	$27,978.26
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
08/07/2014						1	10,330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105491 - ANGSTROM GRAPHICS INC MIDWEST dba ANGSTROM GRAPHIC	2014-00003933	Grants/Allcoations - Marketing book	Purchasing	PurchaseRequestEntry	10,330.00			
				Account **650 - Grants/Allocations** Totals		1	$10,330.00	$0.00
				Division **100 - General Administrative** Totals			$10,330.00	$0.00
				Department **001 - Commissioners' Office** Totals			$10,330.00	$0.00
				Fund **1040 - Economic Development** Totals			$10,330.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
				Account **602 - Contract Repairs** Totals		8	$350.00	$70.27
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
02/20/2014						1	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(173.00)			
				Account **702 - Supplies** Totals		2	$300.00	$173.00
Account **800 - Other Expense**								
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*			
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)			
				Account **800 - Other Expense** Totals		6	$6,000.00	$2,087.69
				Division **100 - General Administrative** Totals			$6,650.00	$2,330.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
				Department **001 - Commissioners' Office** Totals			$6,650.00	$2,330.96
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/06/2014						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,500.00			
03/13/2014						1	.00	728.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(728.53)			
03/26/2014						1	.00	403.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(403.20)			
04/10/2014						1	.00	84.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.70)			
05/22/2014						1	.00	67.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.02)			
06/12/2014						1	.00	53.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.90)			
07/09/2014						1	.00	75.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.26)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	9	$12,500.00	$1,555.61
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		$12,600.00	$1,555.61
					Department **002 - Auditor's Office** Totals		$12,600.00	$1,555.61
					Fund **2005 - Dog and Kennel** Totals		$19,250.00	$3,886.57
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/15/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002826	HEALTH INSURANCE - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
08/12/2014						1	.00	3,326.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002826	HEALTH INSURANCE - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,326.75)			
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$10,000.00	$3,326.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/06/2014						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**								
05/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
07/01/2014						1	.00	69.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.07)			
07/10/2014						6	.00	579.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.23)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(73.92)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(120.95)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(323.95)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.08)			
07/15/2014						7	.00	1,484.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(365.12)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(501.17)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(216.72)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.12)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(320.32)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
07/29/2014						2	.00	97.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.88)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(84.80)			
08/05/2014						5	.00	283.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.04)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.88)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.37)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.12)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(136.08)			
08/12/2014						5	.00	1,050.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(409.36)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.32)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.96)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(295.68)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(261.52)			
08/15/2014						5	.00	547.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.91)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.76)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(211.68)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(104.16)			
08/26/2014						2	.00	101.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(89.24)			
VARIOUS VENDORS	2014-00002736	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.32)			
				Account **520 - Travel** Totals		35	$10,000.00	$4,214.09
Account **525 - Training**								
01/02/2014						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	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**								
08/07/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003926	CONTRACT SERVICES - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
08/13/2014						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003988	CONTRACT SERVICES - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	150,000.00			
08/22/2014						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEditEntry	600,000.00			
08/26/2014						2	.00	78,350.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003926	CONTRACT SERVICES - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(31,789.01)			
VARIOUS VENDORS	2014-00003926	CONTRACT SERVICES - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(46,561.77)			

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G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	5	$850,000.00	$78,350.78
Account **602 - Contract Repairs**								
02/24/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
04/01/2014						1	.00	565.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(565.53)			
04/22/2014						1	.00	428.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(428.43)			
04/28/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002538	Contract REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
04/29/2014						1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(385.00)			
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)			
					Account **602 - Contract Repairs** Totals	7	$4,000.00	$1,525.96
Account **604 - Advertising & Printing**								
01/02/2014						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 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2014						1	.00	242.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(242.44)			
05/06/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/13/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/29/2014						3	5,000.00	461.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(360.82)			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.76)			
VARIOUS VENDORS	2014-00003021	ADVERTISING & PRINTING - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
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

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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	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,006.00)			
				Account **604 - Advertising & Printing** Totals		11	$10,000.00	$3,497.75
Account **620 - Rent/Lease**								
06/27/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003398	Rent/Lease - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
08/07/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003927	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
08/12/2014						1	.00	5,374.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003398	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(5,374.83)			
08/15/2014						1	.00	2,162.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003398	Rent/Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
				Account **620 - Rent/Lease** Totals		4	$20,000.00	$7,537.68
Account **622 - Utilities**								
07/24/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003751	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
08/15/2014						1	.00	1,744.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003751	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,744.50)			
08/22/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004161	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
08/26/2014						2	.00	122.56

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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	2014-00003751	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(95.36)			
VARIOUS VENDORS	2014-00003751	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(27.20)			
				Account **622 - Utilities** Totals		5	$30,000.00	$1,867.06
Account **701 - Materials**								
01/02/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000186	Materials - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00000189	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	500.00			
04/01/2014						1	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000189	Materials - SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(171.00)			
				Account **701 - Materials** Totals		3	$800.00	$171.00
Account **702 - Supplies**								
06/27/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003399	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
07/29/2014						1	.00	73.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003399	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.04)			
08/01/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003857	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
08/12/2014						2	.00	650.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003399	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(552.79)			
VARIOUS VENDORS	2014-00003399	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.97)			
				Account **702 - Supplies** Totals		5	$10,000.00	$723.80
Account **705 - Equipment**								
01/02/2014						1	5,000.00	.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**								
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
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)			

Purchase Order By G/L Distribution Report

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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	(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*			
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)			

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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	2014-00003401	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)			
				Account **705 - Equipment** Totals		25	$45,000.00	$18,522.04
Account **801 - Relief & Allowance**								
01/02/2014						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2014-00000196	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2014						5	.00	2,702.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(951.92)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(402.88)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(347.98)			
03/07/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	15,000.00			
03/11/2014						7	.00	3,979.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(979.95)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/08/2014						5	.00	2,154.41

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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	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(204.41)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/06/2014						7	.00	3,409.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(465.28)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(481.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(462.98)			
06/10/2014						8	.00	4,192.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(293.21)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(904.50)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/10/2014						4	.00	1,835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/05/2014						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			

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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	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		41	$40,000.00	$19,274.11
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			$1,088,800.00	$162,311.90
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)			

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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**								
07/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003752	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	8.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.73)			
08/15/2014						1	.00	156.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(156.89)			
				Account **520 - Travel** Totals		9	$1,000.00	$238.12
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)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$157.19
Account **601.0050 - Contract Services ACTS Contract Services**								
06/19/2014						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2014-00003284	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	70,000.00			
07/22/2014						1	.00	52,451.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003284	ACTS Purchased Transportation - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(52,451.16)			
07/24/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003753	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$145,000.00	$52,451.16
Account **604 - Advertising & Printing**								
02/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	54.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(54.75)			
07/01/2014						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(189.00)			
07/15/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
07/24/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
			Account **604 - Advertising & Printing** Totals			6	$1,500.00	$402.05
Account **622 - Utilities**								
05/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002588	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/03/2014						1	.00	42.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002588	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.64)			
07/01/2014						1	.00	349.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002588	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(349.97)			
07/10/2014						1	.00	77.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002588	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(77.09)			
07/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003755	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
08/05/2014						2	.00	444.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2014-00002588	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(73.09)			
VARIOUS VENDORS	2014-00002588	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(371.18)			
				Account **622 - Utilities** Totals		7	$1,500.00	$913.97
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			
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			$152,500.00	$54,697.45
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
07/17/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
08/07/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
08/12/2014						2	.00	24,179.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,179.65)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
08/26/2014						12	.00	41,941.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(724.54)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(465.00)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,851.94)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,592.00)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(984.38)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,164.93)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,293.45)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,162.69)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(10,510.50)			
VARIOUS VENDORS	2014-00003632	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,692.29)			
				Account **601 - Contract Services** Totals		16	$200,000.00	$66,121.37
Account **604 - Advertising & Printing**								
01/31/2014						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 - 08/31/14
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**								
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
05/22/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002956	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			
05/29/2014						1	.00	448.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(448.20)			
06/17/2014						1	.00	262.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(262.04)			
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			
				Account **604 - Advertising & Printing** Totals		5	$5,500.00	$710.24
Account **702 - Supplies**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000207	SL SUPPLIES - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$205,800.00	$66,831.61
				Department **030 - Job and Family Services** Totals			$1,447,100.00	$283,840.96
				Fund **2006 - Job and Family Services** Totals			$1,447,100.00	$283,840.96
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/25/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003356	TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/03/2014						1	.00	218.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003356	TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(218.21)			
08/05/2014						3	.00	242.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003356	TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(29.63)			
VARIOUS VENDORS	2014-00003356	TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(187.59)			
VARIOUS VENDORS	2014-00003356	TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(25.58)			
				Account **520 - Travel** Totals		5	$1,000.00	$461.01
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000571	TRAINING - TRAINING	Purchasing	Change Purchase Order Processing	(1,000.00)			
				Account **525 - Training** Totals		6	$5,500.00	$2,985.00
Account **601 - Contract Services**								
01/06/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
01/08/2014						2	191,520.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Purchasing	PurchaseRequestEntry	100,000.00			
54764 - WOOLPERT LLP	2014-00000600	Contract Service - IMAGERY (PICTOMETRY) PROJ#074005	Purchasing	PurchaseRequestEditEntry	91,520.44			
01/22/2014						2	.00	48,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(48,780.00)			
02/25/2014						2	.00	22,504.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(22,401.00)			
03/04/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/18/2014						2	.00	2,215.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(2,062.50)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(153.00)			
03/25/2014						4	.00	67,613.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14,762.70)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(51,444.00)			
03/27/2014						1	51,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002034	CONTRACT SERVICE - REVAL 2014 PROJECT 117480	Purchasing	PurchaseRequestEntry	51,020.00			
04/22/2014						2	.00	11,776.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(11,645.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(131.66)			
05/06/2014						2	25,000.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(270.00)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002674	CONTRACT SERVICE - PROJECT 117470 NEW CONSTRUCT 2014	Purchasing	PurchaseRequestEntry	25,000.00			
05/09/2014						1	.00	9,963.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(9,963.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
05/20/2014						2	.00	3,978.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(828.00)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002674	CONTRACT SERVICE - PROJECT 117470 NEW CONSTRUCT 2014	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
05/29/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
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						2	.00	24,252.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
54764 - WOOLPERT LLP	2014-00000600	Contract Service - IMAGERY (PICTOMETRY) PROJ#074005	Accounts Payable	A/P InvoiceEntry	(24,162.94)			
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)			
				Account **601 - Contract Services** Totals		27	$467,540.44	$197,122.58
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						9	$12,000.00	$7,560.00
Account **601.0010 - Contract Services Software/Upgrades**								
12/31/2013						1	.00	6,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	(6,900.00)			
01/06/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	80,000.00			
01/22/2014						1	.00	1,250.00

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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	(1,250.00)			
02/20/2014						1	.00	235.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(235.20)			
02/25/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
03/04/2014						1	.00	235.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(235.20)			
03/25/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/15/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/05/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/19/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/26/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
01/01/2014						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	6,900.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						13	$86,900.00	$17,370.40
Account **602 - Contract Repairs**								
01/06/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,500.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/22/2014						1	.00	650.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(650.06)			
03/25/2014						1	.00	243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(243.75)			
07/01/2014						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(109.00)			
07/30/2014						1	.00	939.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(939.72)			
08/05/2014						2	.00	1,016.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(833.80)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(274.47)			
				Account **602 - Contract Repairs** Totals		11	$7,500.00	$3,939.82
Account **604 - Advertising & Printing**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2014						1	.00	69.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(69.70)			
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)			
				Account **604 - Advertising & Printing** Totals		3	$10,000.00	$1,387.70
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
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)			

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**								
					Account **608 - Dues** Totals	3	$4,000.00	$2,437.25
Account **702 - Supplies**								
04/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
04/22/2014						2	.00	92.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
04/24/2014						1	.00	411.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(411.32)			
05/06/2014						1	.00	557.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(557.29)			
05/09/2014						1	.00	78.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.50)			
05/20/2014						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
05/22/2014						1	.00	508.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(508.94)			
06/10/2014						3	.00	479.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.50)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.88)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
06/12/2014						1	.00	689.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(689.43)			
07/09/2014						1	.00	651.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(651.34)			
07/15/2014						3	.00	884.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(557.52)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.50)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.30)			
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			
08/05/2014						4	.00	330.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.95)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.96)			
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						2	.00	92.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002275	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(52.50)			
				Account **702 - Supplies** Totals		24	$10,000.00	$5,786.89
Account **705 - Equipment**								
01/06/2014						1	22,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **705 - Equipment** Totals		6	$22,000.00	$4,815.68
				Division **100 - General Administrative** Totals			$628,940.44	$243,866.33
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/06/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/06/2014						1	10,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000583	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000585	DUES - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
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	$326.66
				Department **002 - Auditor's Office** Totals			$674,940.44	$244,192.99
				Fund **2014 - Real Estate Assessment** Totals			$674,940.44	$244,192.99

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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**								
Account **601 - Contract Services**								
01/22/2014						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Purchasing	PurchaseRequestEntry	8,500.00			
02/04/2014						1	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
03/18/2014						1	.00	1,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
04/11/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Purchasing	PurchaseRequestEditEntry	7,500.00			
04/24/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	4,000.00			
04/29/2014						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)			
05/06/2014						1	.00	100.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(100.11)			
05/29/2014						3	.00	3,620.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,130.00)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(500.70)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(989.30)			
06/10/2014						2	.00	4,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(2,085.00)			
06/19/2014						1	12,430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2014-00003269	CONTRACT SERVICE - Curbside Incentive Award	Purchasing	PurchaseRequestEditEntry	12,430.00			
06/24/2014						2	.00	2,074.89
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)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(969.80)			
07/22/2014						3	4,000.00	1,540.40
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)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(775.40)			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00003706	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	4,000.00			
07/30/2014						1	1,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00003809	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	1,800.00			
08/05/2014						1	.00	1,007.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00003706	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(1,007.50)			
08/20/2014						2	7,500.00	.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			
2 - ASHTABULA CITY	2014-00004098	CONTRACT SERVICES - Recycling MOU	Purchasing	PurchaseRequestEntry	5,000.00			
08/26/2014						4	.00	13,912.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00002484	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(526.01)			
4 - GENEVA CITY	2014-00003269	CONTRACT SERVICE - Curbside Incentive Award	Accounts Payable	A/P InvoiceEntry	(12,000.00)			
45982 - PENN OHIO CORPORATION	2014-00003809	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(531.77)			
45982 - PENN OHIO CORPORATION	2014-00003809	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(855.00)			
				Account **601 - Contract Services** Totals		26	$45,730.00	$32,070.90
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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 **608 - Dues**								
08/20/2014						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43117 - OSWDO	2014-00004094	DUES - Annual Dues	Purchasing	PurchaseRequestEntry	225.00			
46938 - SWANA	2014-00004095	DUES - Annual Membership	Purchasing	PurchaseRequestEditEntry	225.00			
				Account **608 - Dues** Totals		2	$450.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$46,305.00	$32,162.74
				Department **001 - Commissioners' Office** Totals			$46,305.00	$32,162.74
				Fund **2015 - Solid Waste Planning** Totals			$46,305.00	$32,162.74
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/18/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00002421	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	3,600.00			
06/10/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00002421	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(858.00)			
06/24/2014						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00002421	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(832.00)			
07/10/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00002421	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(858.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$3,600.00	$2,548.00
Account **510.0020 - Other Benefits Workers Compensation**								
08/25/2014						1	14,155.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00004163	Workers Comp - Workers comp	Purchasing	PurchaseRequestEntry	14,155.94			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$14,155.94	$0.00
Account **520 - Travel**								
03/28/2014						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39732 - SALLEE, DONNA	2014-00002071	Reimbursement - Travel/Reimb	Purchasing	PurchaseRequestEditEntry	500.00			
48343 - HYATT REGENCY, COLUMBUS	2014-00002073	CS TRAVEL - Hotel Room	Purchasing	PurchaseRequestEditEntry	700.00			
04/17/2014						1	.00	456.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48343 - HYATT REGENCY, COLUMBUS	2014-00002073	CS TRAVEL - Hotel Room	Accounts Payable	A/P InvoiceEntry	(456.40)			
05/13/2014						1	.00	238.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39732 - SALLEE, DONNA	2014-00002071	Reimbursement - Travel/Reimb	Accounts Payable	A/P InvoiceEntry	(238.05)			
05/29/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39732 - SALLEE, DONNA	2014-00002071	Reimbursement - Travel/Reimb	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **520 - Travel** Totals		5	$1,200.00	$716.45
Account **601 - Contract Services**								
01/09/2014						3	11,574.36	.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			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	Purchasing	PurchaseRequestEntry	7,158.36			
01/24/2014						2	1,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Purchasing	PurchaseRequestEntry	500.00			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Purchasing	PurchaseRequestEntry	660.00			
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)			
02/10/2014						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Purchasing	PurchaseRequestEntry	1,150.00			
02/11/2014						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(165.00)			
02/12/2014						1	6,249.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2014-00001384	contract servcie - X-rays	Purchasing	PurchaseRequestEntry	6,249.08			
02/20/2014						4	.00	876.07
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)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(90.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(637.05)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(29.02)			
03/04/2014						2	.00	273.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(43.31)			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/06/2014						1	376.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2014-00001665	contract servcie - inspect fee annual	Purchasing	PurchaseRequestEntry	376.70			
03/17/2014						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						5	.00	1,688.34
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)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(1,155.83)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.51)			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(110.00)			
04/01/2014						5	.00	5,096.43
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)			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Accounts Payable	A/P InvoiceEntry	(115.00)			
61805 - MOBILEX USA	2014-00001384	contract servcie - X-rays	Accounts Payable	A/P InvoiceEntry	(3,412.08)			
4625 - ABCO FIRE PROTECTION INC.	2014-00001665	contract servcie - inspect fee annual	Accounts Payable	A/P InvoiceEntry	(126.70)			
04/07/2014						3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB	2014-00002181	Contract Service - Pest Control	Purchasing	PurchaseRequestEntry	825.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00002185	contract service - Pump out septic	Purchasing	PurchaseRequestEntry	375.00			
67894 - NORTHCOAST SHREDDING	2014-00002200	contract service - in house shredding	Purchasing	PurchaseRequestEntry	500.00			
04/08/2014						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
04/17/2014						3	.00	302.42
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)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.42)			
04/18/2014						6	202,819.94	.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			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00002414	contract servcie - Lawn service	Purchasing	PurchaseRequestEntry	5,000.00			
32490 - WASTE MANAGEMENT	2014-00002418	contract service - Garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00002419	contract servcie - exams	Purchasing	PurchaseRequestEntry	600.00			
05/08/2014						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						6	.00	60,063.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(80.00)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
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			
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						7	.00	31,793.07
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)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.42)			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(55.00)			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Accounts Payable	A/P InvoiceEntry	(230.00)			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00002398	CONTRACT SERCVICES - Management Fees	Accounts Payable	A/P InvoiceEntry	(30,396.00)			
32490 - WASTE MANAGEMENT	2014-00002418	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(849.65)			
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						7	.00	53,746.27
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)			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(55.00)			
8751 - ECOLAB	2014-00002181	Contract Service - Pest Control	Accounts Payable	A/P InvoiceEntry	(277.20)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00002185	contract service - Pump out septic	Accounts Payable	A/P InvoiceEntry	(125.00)			
53060 - WSB REHABILITATION INC	2014-00002393	Contract Service - PT OT & SPEECH	Accounts Payable	A/P InvoiceEntry	(51,420.95)			
32490 - WASTE MANAGEMENT	2014-00002418	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,781.79)			
06/30/2014						1	651.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00003410	Contract Service - rental	Purchasing	PurchaseRequestEntry	651.00			
07/03/2014						3	6,545.00	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			
54429 - STATE ROAD OCCUPATIONAL	2014-00003492	contract servcie - physical exam	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**				
07/10/2014		6	500.00	570.71

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)
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(42.51)
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Accounts Payable	A/P InvoiceEntry	(115.00)
8751 - ECOLAB	2014-00002181	Contract Service - Pest Control	Accounts Payable	A/P InvoiceEntry	(277.20)
67894 - NORTHCOAST SHREDDING	2014-00003561	Contract Service - pick up shredding	Purchasing	PurchaseRequestEntry	500.00

07/18/2014	7	163,012.03	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
53060 - WSB REHABILITATION INC	2014-00003645	Contract Service - therapy	Purchasing	PurchaseRequestEntry	134,488.24
3548 - LEE MD, , A.S.	2014-00003646	Contract Service - Medical Director & evals	Purchasing	PurchaseRequestEntry	6,000.00
3281 - COMMUNITY CARE AMBULANCE	2014-00003648	Contract servcie - Transfers	Purchasing	PurchaseRequestEntry	7,000.00
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Purchasing	PurchaseRequestEntry	3,000.00
54429 - STATE ROAD OCCUPATIONAL	2014-00003652	Contract Service - Physical Exam	Purchasing	PurchaseRequestEntry	500.00
59447 - KCI USA	2014-00003654	Contract servcie - Rentals	Purchasing	PurchaseRequestEntry	3,023.79
61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Purchasing	PurchaseRequestEntry	9,000.00

07/22/2014	7	.00	38,319.41

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)
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(110.00)
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Accounts Payable	A/P InvoiceEntry	(115.00)
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)
32490 - WASTE MANAGEMENT	2014-00002418	contract service - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,915.41)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
54429 - STATE ROAD OCCUPATIONAL	2014-00003492	contract servcie - physical exam	Accounts Payable	A/P InvoiceEntry	(437.00)			
07/28/2014						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104268 - WESCOM SOLUTIONS	2014-00003763	Contract Service - Computer Data	Purchasing	PurchaseRequestEntry	5,000.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Purchasing	PurchaseRequestEntry	4,000.00			
45202 - MDI ACHIEVE SDS-12-2905	2014-00003768	contract service - Computer service	Purchasing	PurchaseRequestEntry	3,000.00			
07/29/2014						1	.00	40.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(40.36)			
08/05/2014						2	.00	1,768.24
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)			
3548 - LEE MD, , A.S.	2014-00003646	Contract Service - Medical Director & evals	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
08/14/2014						9	112,543.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69774 - ASHTABULA CO MEDICAL CENTER	2014-00004040	Contract Service - Labs/Medical Director	Purchasing	PurchaseRequestEntry	8,000.00			
45202 - MDI ACHIEVE SDS-12-2905	2014-00004043	Contract Service - Service on computer	Purchasing	PurchaseRequestEntry	5,000.00			
61565 - KEY GOVERNMENT FINANCE INC	2014-00004047	Contract Service - Payment on Generator	Purchasing	PurchaseRequestEntry	3,000.00			
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			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2014-00004051	Contract Service - Facility Subscription Fee	Purchasing	PurchaseRequestEntry	675.00			
59699 - POINT RIGHT	2014-00004055	Contract servcie - Intergrity Audit	Purchasing	PurchaseRequestEntry	2,868.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00004065	Contract Service - Contract Service/Management fees	Purchasing	PurchaseRequestEntry	80,000.00			
08/19/2014						9	.00	10,013.17
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	(280.00)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(42.51)			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(55.00)			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(900.00)			
3281 - COMMUNITY CARE AMBULANCE	2014-00003648	Contract servcie - Transfers	Accounts Payable	A/P InvoiceEntry	(3,965.10)			
54429 - STATE ROAD OCCUPATIONAL	2014-00003652	Contract Service - Physical Exam	Accounts Payable	A/P InvoiceEntry	(365.00)			
104268 - WESCOM SOLUTIONS	2014-00003763	Contract Service - Computer Data	Accounts Payable	A/P InvoiceEntry	(3,456.39)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(893.17)			
08/25/2014						5	5,056.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53265 - BRECHBUHLER SCALES INC	2014-00004165	contract service - Scale Inspection	Purchasing	PurchaseRequestEntry	247.85			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00004166	contract servcie - Work done	Purchasing	PurchaseRequestEntry	3,065.00			
8751 - ECOLAB	2014-00004174	Contract Service - Pest control	Purchasing	PurchaseRequestEntry	908.22			
105432 - VECTOR SECURITY	2014-00004180	Contract Service - Test & monitoring	Purchasing	PurchaseRequestEntry	360.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00004182	Contract Service - inspection	Purchasing	PurchaseRequestEntry	475.00			
08/26/2014						1	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00002414	contract servcie - Lawn service	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
				Account **601 - Contract Services** Totals		122	$570,637.18	$216,343.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **601.0007 - Contract Services Indirect Cost**								
06/23/2014						1	76,945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003317	Indirect Costs - Indirect 2014	Purchasing	PurchaseRequestEditEntry	76,945.00			
07/09/2014						1	.00	14,389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003317	Indirect Costs - Indirect 2014	Accounts Payable	A/P InvoiceEntry	(14,389.00)			
07/24/2014						1	.00	14,389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003317	Indirect Costs - Indirect 2014	Accounts Payable	A/P InvoiceEntry	(14,389.00)			
Account **601.0007 - Contract Services Indirect Cost** Totals						3	$76,945.00	$28,778.00
Account **601.0030 - Contract Services Temp Staffing**								
01/24/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Purchasing	PurchaseRequestEntry	150.00			
02/11/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/28/2014						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			
04/01/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00001145	2033.025.100-601.0030 - entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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			
06/05/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71115 - FORD, DENNIS	2014-00003085	contract service - Entertainment	Purchasing	PurchaseRequestEntry	125.00			
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)			
07/18/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00003653	Contract servcie - Dietitian	Purchasing	PurchaseRequestEntry	4,000.00			
07/28/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00003772	Contract service - Staffing	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/05/2014						2	.00	2,227.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00003653	Contract servcie - Dietitian	Accounts Payable	A/P InvoiceEntry	(252.50)			
43044 - CAREER TECH	2014-00003772	Contract service - Staffing	Accounts Payable	A/P InvoiceEntry	(1,974.71)			
08/19/2014						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00003653	Contract servcie - Dietitian	Accounts Payable	A/P InvoiceEntry	(960.00)			
08/26/2014						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00003653	Contract servcie - Dietitian	Accounts Payable	A/P InvoiceEntry	(480.00)			
Account **601.0030 - Contract Services Temp Staffing** Totals						17	$17,740.00	$7,538.02
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			
Account **602 - Contract Repairs** Totals						1	$378.95	$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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
06/05/2014						3	5,530.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003071	ads2033.025.100.604 - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
2843 - GAZETTE PRINTING CO INC	2014-00003072	ads2033.025.100.604 - ADS	Purchasing	PurchaseRequestEntry	530.50			
64820 - MEDIA ONE GROUP	2014-00003077	ADVERTISING & PRINTING - Advertising	Purchasing	PurchaseRequestEntry	3,000.00			
06/24/2014						3	.00	1,485.37
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)			
2998 - STAR BEACON	2014-00003071	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(104.87)			
64820 - MEDIA ONE GROUP	2014-00003077	ADVERTISING & PRINTING - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/10/2014						2	.00	1,992.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003071	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(992.33)			
64820 - MEDIA ONE GROUP	2014-00003077	ADVERTISING & PRINTING - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
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						2	.00	1,087.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003071	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(687.38)			
2843 - GAZETTE PRINTING CO INC	2014-00003072	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/30/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00003819	2033.025.100.604 - Advertising	Purchasing	PurchaseRequestEntry	3,000.00			
08/14/2014						4	6,245.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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			
66568 - CATHOLIC EXPONENT	2014-00004059	2033.025.100.604 - Ad for healthcare	Purchasing	PurchaseRequestEntry	245.00			
2998 - STAR BEACON	2014-00004064	Advertising & Printing - Ads/Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						3	.00	2,135.40
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)			
64820 - MEDIA ONE GROUP	2014-00003077	ADVERTISING & PRINTING - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(735.40)			
				Account **604 - Advertising & Printing** Totals		22	$24,394.10	$7,435.88
Account **608 - Dues**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Purchasing	PurchaseRequestEntry	300.00			
04/18/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002411	DUES - bed fees	Purchasing	PurchaseRequestEntry	5,000.00			
07/22/2014						1	.00	2,428.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002411	DUES - bed fees	Accounts Payable	A/P InvoiceEntry	(2,428.70)			
				Account **608 - Dues** Totals		3	$5,300.00	$2,428.70
Account **622 - Utilities**								
01/09/2014						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Purchasing	PurchaseRequestEntry	24,000.00			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2014						1	.00	3,069.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,069.19)			
01/31/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Purchasing	PurchaseRequestEntry	60,000.00			
02/04/2014						1	.00	2,665.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,665.90)			
03/17/2014						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						3	.00	16,789.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(2,341.19)			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,648.58)			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(11,799.94)			
04/07/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002204	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
04/08/2014						3	.00	16,020.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,076.59)			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(10,270.90)			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,672.72)			
05/13/2014						2	.00	13,538.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(5,215.25)			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(8,323.51)			
05/16/2014						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002875	ulitites - phone bills	Purchasing	PurchaseRequestEntry	5,200.00			
05/20/2014						1	.00	2,670.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,670.63)			
05/21/2014						1	757.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002925	ulitites - Long distance	Purchasing	PurchaseRequestEntry	757.48			
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)			
06/23/2014						2	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003312	ulitites - Electric bill	Purchasing	PurchaseRequestEntry	40,000.00			
100866 - AQUA OH INC	2014-00003313	ulitites - water bill	Purchasing	PurchaseRequestEntry	8,000.00			
06/24/2014						3	.00	8,084.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(5,215.25)			
2485 - WINDSTREAM	2014-00002204	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,692.49)			
43214 - FIRST COMMUNICATIONS	2014-00002925	ulitites - Long distance	Accounts Payable	A/P InvoiceEntry	(176.34)			
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)			
07/10/2014						2	.00	3,171.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(502.04)			
2485 - WINDSTREAM	2014-00002875	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,669.05)			
07/22/2014						1	.00	247.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002925	ulitites - Long distance	Accounts Payable	A/P InvoiceEntry	(247.89)			
07/29/2014						2	.00	12,962.14
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)			
2915 - ILLUMINATING COMPANY	2014-00003312	ulitites - Electric bill	Accounts Payable	A/P InvoiceEntry	(10,595.59)			
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			
08/05/2014						1	.00	2,812.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002204	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,812.53)			
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			
08/19/2014						2	.00	17,886.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00002925	ulitites - Long distance	Accounts Payable	A/P InvoiceEntry	(61.58)			
2915 - ILLUMINATING COMPANY	2014-00003312	ulitites - Electric bill	Accounts Payable	A/P InvoiceEntry	(17,825.31)			
				Account **622 - Utilities** Totals		36	$192,057.48	$107,622.42
Account **702 - Supplies**								
01/09/2014						8	156,135.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000609	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			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			
61783 - LAKESHORE AUTO PARTS	2014-00000669	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
4715 - PLUMBMASTER	2014-00000684	supplies - Maint Supplies	Purchasing	PurchaseRequestEntry	389.63			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/24/2014						2	933.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00001139	Supplies - supplies	Purchasing	PurchaseRequestEntry	433.95			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						5	.00	75,789.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31,475.04)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Accounts Payable	A/P InvoiceEntry	(43,663.57)			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(145.50)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(423.80)			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(81.25)			
02/04/2014						1	.00	333.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(333.76)			
02/10/2014						1	29.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00001339	supplies - Gasket kit	Purchasing	PurchaseRequestEntry	29.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
02/20/2014						4	427.86	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)			
9154 - GARDINER	2014-00001452	Supplies - supply	Purchasing	PurchaseRequestEntry	427.86			
02/21/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	20,000.00			
03/06/2014						2	677.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30731 - HILLROM	2014-00001654	supplies - bed control	Purchasing	PurchaseRequestEntry	277.66			
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
03/17/2014						2	3,363.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00001884	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,363.00			
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						2	.00	154.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.45)			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Accounts Payable	A/P InvoiceEntry	(104.35)			
03/28/2014						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002055	supplies - Floor Wax / Supply	Purchasing	PurchaseRequestEntry	245.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**							
04/01/2014					4	.00	18,103.34
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)		
60755 - THERAPY SUPPORT	2014-00001884	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,176.00)		
04/07/2014					9	45,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2783 - O & P OIL & GAS	2014-00002182	Supplies - Fule for generator	Purchasing	PurchaseRequestEntry	400.00		
43115 - REDLINE HEALTHCARE INC	2014-00002192	supplies - Supplies	Purchasing	PurchaseRequestEntry	12,000.00		
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00		
416 - PATTERSON MEDICAL	2014-00002194	supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00		
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002196	supplies - Office supplies	Purchasing	PurchaseRequestEntry	4,000.00		
4284 - BRIGGS CORPORATION	2014-00002197	supplies - Forms	Purchasing	PurchaseRequestEntry	1,000.00		
64100 - OFFICE MAX	2014-00002199	supplies - office supplies	Purchasing	PurchaseRequestEntry	500.00		
51004 - MERITECH INC.	2014-00002201	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00		
04/17/2014					5	.00	7,942.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(154.10)		
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.50)		
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(319.98)		
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(7,347.49)		
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(64.93)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	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						2	80,081.85	.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			
9884 - DIRECT SUPPLY	2014-00002718	supplies - dessert bowls	Purchasing	PurchaseRequestEntry	81.85			
05/13/2014						7	.00	29,199.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(7,792.08)			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002055	supplies - Floor Wax / Supply	Accounts Payable	A/P InvoiceEntry	(17.88)			
43115 - REDLINE HEALTHCARE INC	2014-00002192	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4,486.43)			
416 - PATTERSON MEDICAL	2014-00002194	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.62)			
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Accounts Payable	A/P InvoiceEntry	(137.00)			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00002396	supplies - Meds	Accounts Payable	A/P InvoiceEntry	(15,381.98)			
104307 - KOLTSOV, ARKADIY	2014-00002401	supplies - Supplies/reimb	Accounts Payable	A/P InvoiceEntry	(1,349.90)			
05/16/2014						2	1,098.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2014-00002870	supplies - supplies	Purchasing	PurchaseRequestEntry	98.80			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00002872	supplies - postage	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						3	80,000.00	349.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(101.21)			
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(248.08)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Purchasing	PurchaseRequestEntry	80,000.00			
05/21/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00002923	2033.025.100.702 - Petty cash/Reimb	Purchasing	PurchaseRequestEntry	2,000.00			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
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						10	.00	28,383.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(180.75)			
9884 - DIRECT SUPPLY	2014-00001139	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(273.47)			
43115 - REDLINE HEALTHCARE INC	2014-00002192	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,669.61)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16,482.15)			
416 - PATTERSON MEDICAL	2014-00002194	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(419.26)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002196	supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(636.25)			
64100 - OFFICE MAX	2014-00002199	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(182.97)			
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)			

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G/L Date Range 12/31/13 - 08/31/14
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**								
3547 - ASHTABULA COUNTY NURSING HOME	2014-00002923	2033.025.100.702 - Petty cash/Reimb	Accounts Payable	A/P InvoiceEntry	(53.38)			
06/16/2014						5	8,961.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00003207	Supplies - Rental	Purchasing	PurchaseRequestEntry	5,615.61			
59447 - KCI USA	2014-00003208	supplies - supplies	Purchasing	PurchaseRequestEntry	2,733.23			
50942 - S & S WORLDWIDE	2014-00003212	supplies - Bingo supplies	Purchasing	PurchaseRequestEntry	81.95			
9884 - DIRECT SUPPLY	2014-00003213	Supplies - Plates & bowls	Purchasing	PurchaseRequestEntry	313.95			
248 - POSITIVE PROMOTIONS INC	2014-00003221	supplies - Supplies for safety month	Purchasing	PurchaseRequestEntry	216.95			
06/23/2014						2	919.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2014-00003311	supplies - supplies	Purchasing	PurchaseRequestEntry	319.79			
48248 - GROVES BEST	2014-00003319	Supplies - Drinks	Purchasing	PurchaseRequestEntry	600.00			
06/24/2014						9	.00	22,046.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(49.42)			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002055	supplies - Floor Wax / Supply	Accounts Payable	A/P InvoiceEntry	(54.76)			
43115 - REDLINE HEALTHCARE INC	2014-00002192	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(592.40)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,307.40)			
416 - PATTERSON MEDICAL	2014-00002194	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(160.56)			
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)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00002923	2033.025.100.702 - Petty cash/Reimb	Accounts Payable	A/P InvoiceEntry	(636.17)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.57)			
06/30/2014						3	839.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00003408	Supplies - wax, buffing pads & cleaner	Purchasing	PurchaseRequestEntry	292.22			

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G/L Date Range 12/31/13 - 08/31/14
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**								
9884 - DIRECT SUPPLY	2014-00003411	supplies - wallmounts & plates	Purchasing	PurchaseRequestEntry	419.79			
53947 - BELENKY INC	2014-00003412	Supplies - Maint supplies	Purchasing	PurchaseRequestEntry	127.00			
07/03/2014						5	19,589.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00003476	supplies - supplies	Purchasing	PurchaseRequestEntry	10,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003478	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Purchasing	PurchaseRequestEntry	6,000.00			
59447 - KCI USA	2014-00003485	supplies - dressings	Purchasing	PurchaseRequestEntry	1,361.71			
71344 - MED-MIZER	2014-00003488	equipment - motor	Purchasing	PurchaseRequestEditEntry	227.89			
07/10/2014						23	42,173.75	39,325.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(90.40)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(3,904.01)			
60755 - THERAPY SUPPORT	2014-00001884	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.41)			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002055	supplies - Floor Wax / Supply	Accounts Payable	A/P InvoiceEntry	(56.67)			
43115 - REDLINE HEALTHCARE INC	2014-00002192	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,801.08)			
416 - PATTERSON MEDICAL	2014-00002194	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(228.58)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(938.39)			
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)			
9884 - DIRECT SUPPLY	2014-00003213	Supplies - Plates & bowls	Accounts Payable	A/P InvoiceEntry	(195.91)			
248 - POSITIVE PROMOTIONS INC	2014-00003311	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(218.59)			
48248 - GROVES BEST	2014-00003319	Supplies - Drinks	Accounts Payable	A/P InvoiceEntry	(275.14)			
3135 - AZTEK RENTAL INC	2014-00003549	supplies - chairs, tables & delivery	Purchasing	PurchaseRequestEntry	173.75			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
43115 - REDLINE HEALTHCARE INC	2014-00003553	supplies - supplies	Purchasing	PurchaseRequestEntry	12,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00003554	supplies - supplies	Purchasing	PurchaseRequestEntry	20,000.00			
416 - PATTERSON MEDICAL	2014-00003555	supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
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			
100502 - US FOODS NATIONAL LOCK BOX	2014-00003560	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
51004 - MERITECH INC.	2014-00003564	supplies - Cartridges	Purchasing	PurchaseRequestEntry	2,000.00			
07/18/2014						7	7,600.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105426 - RELIABLE CHEMICAL SUPPLY	2014-00003644	Supplies - wax	Purchasing	PurchaseRequestEntry	112.00			
919 - KRAY FEED COMPANY	2014-00003647	Supplies - supplies	Purchasing	PurchaseRequestEntry	305.90			
64716 - PENN EMBLEM CO	2014-00003656	Supplies - supplies/ marking clothing	Purchasing	PurchaseRequestEntry	261.88			
9884 - DIRECT SUPPLY	2014-00003657	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,351.46			
47209 - SIMAK TRUCKING	2014-00003661	mulch - Supplies	Purchasing	PurchaseRequestEntry	149.75			
60755 - THERAPY SUPPORT	2014-00003662	Supplies - Broada Elite	Purchasing	PurchaseRequestEntry	3,420.00			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
07/22/2014						11	.00	31,281.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(157.01)			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Accounts Payable	A/P InvoiceEntry	(73.67)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(106.97)			
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(165.32)			
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)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00002923	2033.025.100.702 - Petty cash/Reimb	Accounts Payable	A/P InvoiceEntry	(55.86)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(262.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
48248 - GROVES BEST	2014-00003319	Supplies - Drinks	Accounts Payable	A/P InvoiceEntry	(211.74)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003478	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,833.47)			
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(727.01)			
07/28/2014						2	1,038.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00003764	Supplies - Supplies	Purchasing	PurchaseRequestEntry	776.90			
19383 - BLACK BOX CORP.	2014-00003766	Supplies - Analog card	Purchasing	PurchaseRequestEntry	261.80			
07/30/2014						2	5,166.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Purchasing	PurchaseRequestEntry	4,000.00			
2544 - W.W. GRAINGER INC	2014-00003818	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,166.75			
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						9	156,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Purchasing	PurchaseRequestEntry	3,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00004039	Supplies - supplies & Food	Purchasing	PurchaseRequestEntry	70,000.00			
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			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004049	Supplies - Supplies/petty cash	Purchasing	PurchaseRequestEntry	1,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00004056	Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**				
08/19/2014		17	.00	37,332.12

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(37.06)
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(275.75)
416 - PATTERSON MEDICAL	2014-00002194	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.65)
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.39)
51004 - MERITECH INC.	2014-00002201	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(267.99)
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)
3547 - ASHTABULA COUNTY NURSING HOME	2014-00002923	2033.025.100.702 - Petty cash/Reimb	Accounts Payable	A/P InvoiceEntry	(753.16)
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.24)
59447 - KCI USA	2014-00003207	Supplies - Rental	Accounts Payable	A/P InvoiceEntry	(4,667.05)
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00003408	Supplies - wax, buffing pads & cleaner	Accounts Payable	A/P InvoiceEntry	(154.24)
43115 - REDLINE HEALTHCARE INC	2014-00003553	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,452.61)
103093 - ALL-MED MEDICAL SUPPLY	2014-00003554	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,678.90)
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(459.65)
919 - KRAY FEED COMPANY	2014-00003647	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(57.90)
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	11	5,958.16	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
9154 - GARDINER	2014-00004167	Supplies - Fan Coil	Purchasing	PurchaseRequestEntry	645.42
62853 - BLACK BOX NETWORK SERVICES	2014-00004168	Supplies - supplies	Purchasing	PurchaseRequestEntry	261.80
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00004169	Supplies - supplies	Purchasing	PurchaseRequestEntry	378.08
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00004170	Supplies - supplies	Purchasing	PurchaseRequestEntry	146.80
7959 - CALL CARE	2014-00004171	Supplies - Call stations	Purchasing	PurchaseRequestEntry	251.00
64100 - OFFICE MAX	2014-00004173	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00004175	Supplies - Linens	Purchasing	PurchaseRequestEntry	2,000.00			
33104 - LAND & WHEELS	2014-00004176	Supplies - Misc Parts	Purchasing	PurchaseRequestEntry	582.17			
4715 - PLUMBMASTER	2014-00004177	Supplies - Plumbing supplies	Purchasing	PurchaseRequestEntry	1,000.00			
2535 - R. E. MICHEL COMPANY	2014-00004178	Supplies - Cooler fan motor	Purchasing	PurchaseRequestEntry	14.91			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00004179	Supplies - Floor care	Purchasing	PurchaseRequestEntry	177.98			
				Account **702 - Supplies** Totals		191	$700,420.52	$363,103.83
Account **705 - Equipment**								
04/07/2014						1	1,901.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00002180	Equipment - Rentals/Equipment	Purchasing	PurchaseRequestEntry	1,901.59			
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			
05/21/2014						1	1,477.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00002929	EQUIPMENT - lease bus	Purchasing	PurchaseRequestEntry	1,477.72			
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			
08/05/2014						1	.00	45.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
104794 - SHAKER AUTO LEASE INC	2014-00002929	EQUIPMENT - lease bus	Accounts Payable	A/P InvoiceEntry	(45.00)			
08/19/2014						1	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104794 - SHAKER AUTO LEASE INC	2014-00002929	EQUIPMENT - lease bus	Accounts Payable	A/P InvoiceEntry	(783.86)			
08/25/2014						4	10,173.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00004162	Equipment - steamer	Purchasing	PurchaseRequestEntry	7,148.75			
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			
				Account **705 - Equipment** Totals		12	$18,403.01	$4,817.71
				Division **100 - General Administrative** Totals			$1,625,232.18	$741,332.82
				Department **025 - Nursing Home** Totals			$1,625,232.18	$741,332.82
				Fund **2033 - Nursing Home** Totals			$1,625,232.18	$741,332.82
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003301	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)			
Account **507.0010 - Insurance Health - Employer share** Totals						28	$1,000,000.00	$765,434.35
Account **510.0010 - Other Benefits Unemployment**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2014						1	.00	164.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(164.92)			
02/13/2014						1	.00	206.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(206.15)			
07/17/2014						1	.00	16.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(16.98)			
08/26/2014						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(14.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **510.0010 - Other Benefits Unemployment** Totals			5	$2,500.00	$402.20
Account **520 - Travel**								
01/10/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/22/2014						2	.00	32.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.60)			
01/29/2014						1	.00	37.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.52)			
02/11/2014						23	.00	2,479.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.12)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.04)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(446.88)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.26)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.28)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.30)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.68)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(106.40)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(206.08)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.88)			
02/20/2014						5	.00	277.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.71)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(76.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
02/25/2014						3	.00	91.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.80)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
03/04/2014						3	.00	415.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.01)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
03/11/2014						13	.00	2,142.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.17)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(302.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(284.50)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(195.44)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(211.34)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.24)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.48)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
03/18/2014		12	.00	1,913.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.72)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.44)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(204.72)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(159.04)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(130.48)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(324.80)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.84)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(140.00)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.76)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(103.04)

03/21/2014	1	18,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001978	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00

03/25/2014	2	.00	164.36

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(59.36)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(105.00)

04/01/2014	2	.00	42.56

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)

04/08/2014	10	.00	1,533.16

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(8.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(52.30)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(286.72)			
04/15/2014						9	.00	1,782.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.24)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(54.32)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(296.80)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(94.08)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(371.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(210.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(367.36)			
04/22/2014						3	.00	526.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(232.89)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
04/29/2014						5	.00	628.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(315.34)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(6.72)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.85)			
05/13/2014						21	.00	3,221.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(203.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(166.88)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.24)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(119.28)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.57)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(253.12)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.03)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(83.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(127.68)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.04)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.61)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.28)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(351.12)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.40)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.36)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(234.64)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(262.08)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.56)			
05/20/2014						3	.00	357.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			
				Account **520 - Travel** Totals		223	$54,000.00	$32,177.35
Account **601 - Contract Services**								
12/31/2013						1	.00	18,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	(18,045.00)			
01/10/2014						1	1,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53614 - MEDICAID CONSULTING GROUP INC	2014-00000857	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,950.00			
02/21/2014						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001477	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)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00001972	Contract Service - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(7,309.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(302.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
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)			

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G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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						6	111,850.00	.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			
65028 - THE BILLING CONNECTION INC	2014-00003202	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003203	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,250.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(50.00)			
07/15/2014						14	.00	11,318.18
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)			
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)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
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						8	.00	13,494.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			
65028 - THE BILLING CONNECTION INC	2014-00003202	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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						9	.00	6,022.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(683.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(725.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
08/26/2014						9	.00	7,992.36
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)			
65028 - THE BILLING CONNECTION INC	2014-00003202	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
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)			
01/01/2014						1	18,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	18,045.00			
01/22/2014						1	.00	1,935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
02/25/2014						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(630.00)			
05/20/2014						9	.00	13,930.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2014-00001477	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)			
06/24/2014						8	.00	7,536.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
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 - 08/31/14
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)			
				Account **601 - Contract Services** Totals		226	$369,441.35	$216,965.89
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)			
06/13/2014						1	8,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20195 - WILKINSON PAVING & EXCAVATING	2014-00003205	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	8,340.00			
07/11/2014						1	43,010.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2014-00003585	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	43,010.00			
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		5	$66,350.00	$7,788.00
Account **604 - Advertising & Printing**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	Purchasing	PurchaseRequestEntry	2,500.00			
04/01/2014						1	.00	488.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(488.19)			
04/22/2014						1	.00	27.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(27.09)			
05/06/2014						1	.00	299.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(299.95)			
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)			
			Account **604 - Advertising & Printing** Totals			6	$2,500.00	$1,186.53
Account **622 - Utilities**								
03/21/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
04/15/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
04/22/2014						1	.00	124.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(124.90)			
05/06/2014						2	.00	1,120.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(141.55)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(978.81)			
05/13/2014						3	.00	8,803.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(65.30)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,430.35)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,308.18)			
05/20/2014						3	.00	574.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.40)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(141.42)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(325.00)			
05/29/2014						3	.00	4,291.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,705.57)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,406.07)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(179.82)			
06/03/2014						2	.00	876.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(63.93)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(812.89)			
06/10/2014						4	.00	10,935.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,389.40)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,430.35)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,014.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(101.28)			
06/17/2014						1	.00	43.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.22)			
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			
06/24/2014						4	.00	2,896.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,601.54)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(818.62)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(139.55)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(336.41)			
07/01/2014						1	.00	811.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(811.69)			
07/08/2014						5	.00	2,608.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,389.40)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.85)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.62)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(101.28)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
07/15/2014						3	.00	9,436.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.26)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,951.53)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,430.35)			
07/22/2014						3	.00	935.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(472.41)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(63.01)			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(399.87)			
07/29/2014						2	.00	1,457.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,415.72)			
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						5	.00	12,635.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,709.34)			
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)			
				Account **622 - Utilities** Totals		51	$150,000.00	$60,532.14
Account **702 - Supplies**								
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
03/04/2014						3	.00	2,745.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(566.48)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/11/2014						1	.00	263.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.65)			
03/18/2014						2	.00	194.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.96)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.60)			
03/21/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
03/25/2014						6	.00	3,284.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(635.98)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.35)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(819.22)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,319.60)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.16)			
04/01/2014						6	.00	2,661.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(340.66)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(921.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.05)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(647.64)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.84)			
04/08/2014						7	.00	1,000.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.48)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.90)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.80)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.99)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(230.36)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.04)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.59)			
04/10/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
04/15/2014						4	.00	437.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.49)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.62)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.32)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.12)			
04/22/2014						8	.00	1,217.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.91)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.69)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(690.16)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.38)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.72)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.36)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.14)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.74)			
04/29/2014						9	.00	2,342.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.25)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.81)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(732.96)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(225.18)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(581.25)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.39)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(217.60)			
05/06/2014						9	.00	3,303.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.85)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(278.76)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(713.24)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,707.85)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.84)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.32)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.24)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(17.93)			
05/13/2014						22	.00	3,608.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.90)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.48)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.08)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(174.19)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.76)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.16)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.28)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(992.80)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.20)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(188.08)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.38)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.12)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.12)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.60)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(366.34)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(114.75)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(294.71)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(97.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(29.96)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(165.96)			
05/20/2014						4	.00	400.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.22)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.56)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.99)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.56)			
05/29/2014						11	.00	1,000.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.68)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.97)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.61)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.12)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.64)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.80)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.92)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.08)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.19)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.18)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(201.52)			
06/03/2014						7	.00	1,875.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.39)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.54)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.37)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.12)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.12)			
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						19	.00	8,385.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(735.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.31)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.33)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.87)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.49)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.82)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(259.95)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(111.24)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(794.82)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(55.19)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(139.40)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(192.69)			
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						10	.00	3,759.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.34)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(1,479.68)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(578.94)			
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00002303	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						12	.00	7,708.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(784.98)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.60)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(245.75)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.86)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(147.96)			
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						12	.00	3,390.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.46)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.42)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.01)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(543.80)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(364.38)			
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						10	.00	2,160.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(441.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(485.77)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(85.80)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(492.07)			
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						5	.00	3,491.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(519.64)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/08/2014						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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*			
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)			
				Account **702 - Supplies** Totals		232	$189,129.99	$93,677.66
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003307	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003204	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)			
08/08/2014						1	701,526.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK	2014-00003939	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	701,526.00			
				Account **803 - State Remittance** Totals		3	$736,526.00	$30,496.01
				Division **100 - General Administrative** Totals			$2,618,447.34	$1,245,250.21
				Department **203 - MRDD/169 Board** Totals			$2,618,447.34	$1,245,250.21
				Fund **2035 - MRDD-169 Board** Totals			$2,618,447.34	$1,245,250.21
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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*			
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)			
				Account **601 - Contract Services** Totals		9	$600.00	$450.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **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			
				Account **604 - Advertising & Printing** Totals		1	$12,000.00	$0.00
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			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$14,750.00	$525.00
				Department **004 - Prosecuting Attorney** Totals			$14,750.00	$525.00
				Fund **2040 - DRETAC - Prosecutor** Totals			$14,750.00	$525.00
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/22/2014						1	189.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104536 - HARVEY, MELISSA	2014-00003710	travel - Mileage reimburse Land Bank Seminar 9/11/14 & 9/12/14	Purchasing	PurchaseRequestEntry	189.41			
07/30/2014						1	175.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103724 - CRAGON, DAWN M	2014-00003806	Travel - Mileage reimbur for Land Bank Seminar 9/11/14 & 9/12/14	Purchasing	PurchaseRequestEntry	175.25			
				Account **520 - Travel** Totals		2	$364.66	$0.00
Account **702 - Supplies**								
01/03/2014						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 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/04/2014						1	.00	117.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.30)			
03/04/2014						2	.00	56.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.64)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.03)			
04/17/2014						1	.00	336.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.22)			
07/10/2014						1	.00	256.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(256.12)			
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			
				Account **702 - Supplies** Totals		7	$4,000.00	$766.31
Account **705 - Equipment**								
08/13/2014						1	299.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003987	Equipment - Cross-Cut Shredder	Purchasing	PurchaseRequestEntry	299.99			
				Account **705 - Equipment** Totals		1	$299.99	$0.00
				Division **100 - General Administrative** Totals			$4,664.65	$766.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
					Department **003 - Treasurer's Office** Totals		$4,664.65	$766.31
					Fund **2042 - DRETAC - Treasurer** Totals		$4,664.65	$766.31
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2014						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/20/2014						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(384.00)			
05/09/2014						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(448.00)			
05/15/2014						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(96.00)			
06/12/2014						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(288.00)			
07/09/2014						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
08/07/2014						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(320.00)			
Account **601 - Contract Services** Totals						8	$5,000.00	$1,824.00
Account **806 - Refunds/Reimbursement**								
12/31/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Soft Close	Year End Soft Close	(300.00)			
01/01/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Soft Close	Year End Soft Close	300.00			
Account **806 - Refunds/Reimbursement** Totals						2	$300.00	$300.00
Division **100 - General Administrative** Totals							$5,300.00	$2,124.00
Department **003 - Treasurer's Office** Totals							$5,300.00	$2,124.00
Fund **2043 - Tax Certificate Administration** Totals							$5,300.00	$2,124.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
08/14/2014						1	576.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2014-00004007	ccw	Purchasing	PurchaseRequestEntry	576.00			
08/18/2014						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2014-00004076	CCW fees	Purchasing	PurchaseRequestEntry	15.00			
08/19/2014						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)			
				Account **601 - Contract Services** Totals		10	$8,591.00	$6,240.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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** Totals		$8,591.00	$6,240.00
					Department **008 - Sheriff** Totals		$8,591.00	$6,240.00
					Fund **2058 - Sheriff's CCW Fund** Totals		$8,591.00	$6,240.00
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	205.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(205.16)			
03/04/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/10/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Purchasing	PurchaseRequestEntry	1,500.00			
03/18/2014						1	.00	147.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(147.98)			
03/25/2014						1	.00	387.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(387.42)			
04/08/2014						1	.00	75.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(75.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/17/2014						1	.00	189.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(189.96)			
04/29/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/20/2014						1	.00	198.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(198.62)			
06/03/2014						1	.00	131.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(131.81)			
06/17/2014						1	.00	198.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(198.62)			
06/24/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/07/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102947 - BRYANT & STRATTON COLLEGE, INC	2014-00003506	training	Purchasing	PurchaseRequestEntry	1,400.00			
07/10/2014						1	.00	119.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(119.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/18/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00003684	fingerprinting	Purchasing	PurchaseRequestEntry	2,000.00			
07/22/2014						1	.00	198.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(198.62)			
08/01/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37164 - OHIO PEACE OFFICER TRAINING	2014-00003861	training	Purchasing	PurchaseRequestEntry	500.00			
08/08/2014						2	2,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00003951	contract services	Purchasing	PurchaseRequestEntry	2,000.00			
39952 - TIME WARNER CABLE	2014-00003953	contract service	Purchasing	PurchaseRequestEntry	675.00			
08/19/2014						2	.00	1,671.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(198.62)			
7565 - TREASURER OF STATE OF OHIO	2014-00003684	fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,473.00)			
				Account **601 - Contract Services** Totals		22	$9,075.00	$3,630.04
Account **705 - Equipment**								
07/21/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00003696	Equipment	Purchasing	PurchaseRequestEntry	500.00			
08/05/2014						1	.00	193.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00003696	Equipment	Accounts Payable	A/P InvoiceEntry	(193.28)			
				Account **705 - Equipment** Totals		2	$500.00	$193.28
				Division **100 - General Administrative** Totals			$9,575.00	$3,823.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
					Department **008 - Sheriff** Totals		$9,575.00	$3,823.32
					Fund **2060 - Inmate Medical** Totals		$9,575.00	$3,823.32
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002769	TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	34.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002769	TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.11)			
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			
07/22/2014						1	.00	471.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002769	TRAVEL	Accounts Payable	A/P InvoiceEntry	(471.12)			
08/26/2014						1	.00	408.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002769	TRAVEL	Accounts Payable	A/P InvoiceEntry	(408.24)			
					Account **520 - Travel** Totals	5	$2,200.00	$913.47
Account **601 - Contract Services**								
03/10/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	30,000.00			
04/22/2014						1	.00	10,809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
05/06/2014						1	.00	1,059.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(1,059.00)			
05/13/2014						2	.00	3,650.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(175.32)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(3,474.75)			
06/09/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	25,000.00			
06/10/2014						1	.00	3,834.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(3,834.12)			
06/17/2014						3	.00	2,852.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(52.00)			
06/24/2014						3	.00	3,500.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(2,970.75)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/08/2014						3	.00	3,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/15/2014						2	.00	4,755.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(4,630.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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						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			
07/29/2014						2	.00	632.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(382.50)			
08/05/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/12/2014						4	.00	12,962.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(4,356.75)			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(7,935.81)			
08/19/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
08/27/2014						1	.00	1,512.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(1,512.33)			
Account **601 - Contract Services** Totals						28	$75,000.00	$51,067.83
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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
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)			
				Account **604 - Advertising & Printing** Totals		3	$265.00	$88.30
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			
08/12/2014						1	294.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103519 - THE CINCINNATI INSURANCE COMPANY	2014-00003975	Insurance - Property Insurance	Purchasing	PurchaseRequestEntry	294.00			
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)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$634.00	$10.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **620 - Rent/Lease**								
05/12/2014						2	8,424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00002773	Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			
07/29/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00002773	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
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)			
08/26/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00002773	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		5	$8,424.00	$4,124.00
Account **622 - Utilities**								
03/10/2014						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00001692	Services-Internet	Purchasing	PurchaseRequestEntry	40.00			
04/08/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00002233	Utilities - Telephone	Purchasing	PurchaseRequestEntry	1,200.00			
05/12/2014						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
06/03/2014						1	.00	160.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00002233	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(160.78)			
06/17/2014						2	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00001692	Services-Internet	Accounts Payable	A/P InvoiceEntry	(8.00)			
730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/01/2014						1	.00	328.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00002233	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(328.97)			
07/15/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00001692	Services-Internet	Accounts Payable	A/P InvoiceEntry	(8.00)			
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)			
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			
07/29/2014						1	.00	326.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00002233	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(326.76)			
08/12/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00001692	Services-Internet	Accounts Payable	A/P InvoiceEntry	(8.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **622 - Utilities** Totals		14	$3,020.00	$960.51
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*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002771	contract services-rsat	Accounts Payable	A/P InvoiceEntry	(202.95)			
				Account **650 - Grants/Allocations** Totals		3	$15,000.00	$1,358.59
Account **702 - Supplies**								
02/19/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001428	Supplies	Purchasing	PurchaseRequestEntry	200.00			
05/06/2014						1	.00	137.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001428	Supplies	Accounts Payable	A/P InvoiceEntry	(137.72)			
05/12/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Purchasing	PurchaseRequestEntry	800.00			
06/09/2014						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 - 08/31/14
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**									
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)				
				Account **702 - Supplies** Totals			8	$1,455.53	$609.61
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				$106,748.53	$59,349.39
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)				

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
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)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						3	$25,000.00	$235.66
Division **516 - Local Match** Totals							$25,000.00	$235.66
Department **204 - MHRS/648 Board** Totals							$131,748.53	$59,585.05
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
04/08/2014						1	40,738.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Purchasing	PurchaseRequestEntry	40,738.50			
04/29/2014						1	.00	2,042.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,042.03)			
05/13/2014						1	.00	2,361.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,361.58)			
05/29/2014						1	.00	945.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(945.67)			
06/03/2014						1	.00	880.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(880.46)			
06/17/2014						1	.00	1,170.52
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 **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,170.52)			
06/24/2014						1	.00	435.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(435.25)			
07/01/2014						1	.00	54.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(54.43)			
07/08/2014						1	.00	431.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(431.11)			
07/15/2014						1	.00	1,248.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,248.67)			
07/22/2014						2	.00	1,146.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,104.49)			
07/29/2014						1	.00	579.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(579.29)			
08/12/2014						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(81.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
Account **650 - Grants/Allocations** Totals						16	$40,738.50	$12,382.46
Division **508 - Ohio Department of Mental Health** Totals							$40,738.50	$12,382.46
Department **559 - 93.667 SS Blk Grant Title XX** Totals							$40,738.50	$12,382.46
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
03/10/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001693	Grants/Allcoations	Purchasing	PurchaseRequestEntry	20,000.00			
03/11/2014						1	.00	4,759.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,759.63)			
03/18/2014						1	.00	6,618.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,618.64)			
03/25/2014						1	.00	5,704.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,704.39)			
04/01/2014						2	.00	5,001.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(928.86)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,072.57)			
04/08/2014						2	.00	7,429.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(288.48)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,141.34)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
04/29/2014						2	.00	8,344.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,542.56)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,801.84)			
05/06/2014						2	.00	3,545.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(586.46)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(2,958.56)			
05/13/2014						1	.00	1,424.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,424.37)			
05/20/2014						2	.00	450.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(227.41)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(223.02)			
05/29/2014						1	.00	364.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(364.11)			
06/03/2014						3	.00	13,113.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,524.34)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(5,851.39)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(11,593.38)			
06/24/2014						3	.00	7,717.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(72.35)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,971.64)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(673.68)			
07/01/2014						1	.00	4,326.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,326.93)			
07/08/2014						2	.00	3,307.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(407.71)			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
07/15/2014						3	.00	8,471.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(372.48)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,065.97)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(3,033.46)			
07/22/2014						3	.00	9,565.36
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(821.67)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(9,406.14)			
08/12/2014						2	.00	4,127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,037.95)			
08/19/2014						2	.00	948.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(858.55)			
08/26/2014						1	.00	192.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(192.48)			
				Account **650 - Grants/Allocations** Totals		58	$328,196.00	$164,962.08
				Division **511 - ODADAS 401** Totals			$328,196.00	$164,962.08
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

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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 **515 - ODMH 408**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(187.00)			
02/04/2014						6	.00	31,168.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(877.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(29,362.88)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(344.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(42.66)			
02/11/2014						3	.00	197,302.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,542.18)			
02/20/2014						1	.00	12,513.26
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*			

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 **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,283.75)			
03/18/2014						5	.00	23,557.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,958.62)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(20,639.47)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)			
03/25/2014						4	.00	11,437.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,004.03)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(429.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,819.22)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(185.22)			
04/01/2014						3	.00	13,434.09
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,985.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(32,293.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(32,293.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,330.04)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(432.18)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,652.39)			
04/22/2014						3	.00	4,987.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,272.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,714.65)			
04/29/2014						7	.00	9,999.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(16,220.72)			
05/20/2014						5	.00	57,308.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(5,027.04)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50,000.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(367.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(584.05)			
05/29/2014						4	.00	9,065.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(200.90)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,950.58)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

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

Fund **2068 - MHRS-648 Board**
Department **563 - 93.767 Children's Hlth Ins Progm**
Division **515 - ODMH 408**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(3,500.87)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,110.67)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(5,328.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(21.33)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,763.35)

06/24/2014	6	.00	17,901.39

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,468.40)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(601.41)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,717.58)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(7,179.54)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,198.46)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,065.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(163.21)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(881.92)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,409.44)			
07/29/2014						6	.00	11,523.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,870.97)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,112.59)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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 **515 - ODMH 408**								
08/26/2014						3	.00	18,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,625.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,587.68)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,813.32)			
				Account **650 - Grants/Allocations** Totals		125	$1,074,538.00	$704,239.98
				Division **515 - ODMH 408** Totals			$1,074,538.00	$704,239.98
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,402,734.00	$869,202.06
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)			
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)			
				Account **650 - Grants/Allocations** Totals		8	$54,000.00	$8,126.42
				Division **508 - Ohio Department of Mental Health** Totals			$54,000.00	$8,126.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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** Totals		$54,000.00	$8,126.42
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
04/08/2014						1	140,409.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Purchasing	PurchaseRequestEntry	140,409.00			
06/17/2014						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(2.00)			
08/05/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
08/12/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
					Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	4	$140,409.00	$39,162.16
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/09/2014						1	137,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	137,223.00			
01/22/2014						4	.00	22,682.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,358.67)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(6,866.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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	(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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						10	$137,223.00	$39,578.97
Account **650.0306 - Grants/Allocations Prevention**								
01/09/2014						1	60,693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Purchasing	PurchaseRequestEntry	60,693.00			
01/22/2014						4	.00	6,601.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,501.86)			

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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	2014-00000835	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*		
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,129.87)		
07/29/2014					1	.00	936.18

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
				Account **650.0306 - Grants/Allocations Prevention** Totals		16	$60,693.00	$24,771.25
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$338,325.00	$103,512.38
				Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals			$338,325.00	$103,512.38
				Fund **2068 - MHRS-648 Board** Totals			$1,967,546.03	$1,052,808.37
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)		
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)		

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G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			
				Account **520.0003 - Travel Mileage** Totals		222	$68,000.00	$41,780.48
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(39.24)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.85)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.10)			
01/22/2014						1	.00	54.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.73)			
02/19/2014						7	.00	83.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.37)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.90)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.09)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.61)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.51)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.45)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.54)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.57)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.05)			
04/16/2014						10	.00	126.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.81)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.98)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.84)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.34)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.01)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(13.84)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.44)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.10)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.11)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.82)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.67)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.29)			
06/18/2014						9	.00	231.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.60)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.71)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.38)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.97)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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							
07/10/2014						12	.00	185.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.35)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.64)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.27)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.22)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.01)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.64)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.75)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.06)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.79)			
08/14/2014						8	.00	129.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.21)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(11.41)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.61)			
				Account **520.0005 - Travel Meals** Totals		77	$2,700.00	$1,289.47
Account **520.0006 - Travel Lodging**								
01/02/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,700.00			
07/01/2014						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(230.00)			
08/14/2014						1	.00	84.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Accounts Payable	A/P InvoiceEntry	(84.80)			
				Account **520.0006 - Travel Lodging** Totals		3	$1,700.00	$314.80
Account **520.0007 - Travel Fuel**								
01/02/2014						3	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	4,000.00			
7043 - BP	2014-00000004	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	13,000.00			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	500.00			
01/16/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/22/2014						1	.00	278.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(278.29)			
01/29/2014						1	.00	670.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*		
	7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(670.83)		
02/13/2014							1	.00	163.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(163.37)		
02/25/2014							1	.00	855.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(855.41)		
03/04/2014							1	.00	437.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(437.68)		
03/21/2014							1	.00	46.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(46.04)		
03/25/2014							1	.00	793.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(793.01)		
04/08/2014							1	.00	153.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(153.31)		
04/10/2014							1	.00	138.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(138.03)		
04/29/2014							1	.00	1,004.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,004.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/22/2014						1	.00	307.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(307.75)			
05/29/2014						1	.00	1,155.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,155.11)			
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)			
				Account **520.0007 - Travel Fuel** Totals		21	$17,500.00	$9,221.95
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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**								
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						5	.00	308.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(51.73)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(51.06)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(27.54)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(114.78)			
02/19/2014						7	.00	357.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(19.46)			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(17.40)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(5.61)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(86.55)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(104.04)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(4.08)			
03/20/2014						4	.00	1,442.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(38.05)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(231.06)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(646.86)			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000011	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)			
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)			
				Account **525.0001 - Training Staff** Totals		39	$8,000.00	$5,768.39
Account **601 - Contract Services**								
01/02/2014						6	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000012	Contract Services - Insurance, software maint. fee	Purchasing	PurchaseRequestEntry	23,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000013	Contract Service - Website re-design	Purchasing	PurchaseRequestEntry	4,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	16,000.00			
103718 - RICOH USA	2014-00000015	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEntry	11,000.00			
01/16/2014						4	.00	2,176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
02/19/2014						3	.00	1,939.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/20/2014						3	.00	461.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/31/2014						1	276.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Void Payments	Void Payment	276.00			
04/01/2014						1	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(276.00)			
04/16/2014						5	.00	6,592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(3,600.00)			

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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	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(2,442.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
05/14/2014						3	.00	1,966.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
06/18/2014						3	.00	5,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000013	Contract Service - Website re-design	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/10/2014						3	.00	2,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(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						3	.00	2,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(252.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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**								
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		36	$65,276.00	$27,355.97
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2014						3	9,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2014-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	2,700.00			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/16/2014						2	.00	310.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(210.90)			
01/29/2014						2	.00	268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(256.68)			
02/19/2014						6	.00	151.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.09)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.49)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/20/2014						3	.00	242.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(17.21)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/08/2014						1	.00	33.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(33.47)			
04/16/2014						2	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.50)			
04/29/2014						1	.00	31.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(31.56)			
05/14/2014						4	.00	235.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(54.50)			
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

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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*			
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		28	$9,200.00	$2,055.57
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)			
				Account **601.0013 - Contract Services Events** Totals		5	$1,250.00	$306.32
Account **602 - Contract Repairs**								
01/02/2014						4	53,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Purchasing	PurchaseRequestEditEntry	22,000.00			
01/16/2014						8	.00	3,326.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.51)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,171.85)			
02/19/2014						11	.00	7,577.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(748.42)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(575.53)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(299.39)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(518.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
02/25/2014						1	.00	306.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(306.60)			
03/20/2014						8	.00	2,859.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(587.49)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(239.33)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(48.19)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(35.95)			
04/16/2014						10	.00	5,417.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(985.21)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(1,921.69)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(60.15)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(51.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(8.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(217.72)			
05/14/2014						7	.00	2,992.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(505.46)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(69.66)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(61.37)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(417.50)			
06/18/2014						10	.00	3,617.18
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	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(48.71)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(287.75)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(137.00)			
07/10/2014						12	.00	7,138.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(501.65)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(48.71)			
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						11	.00	4,692.80
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	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(1,928.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			
				Account **602 - Contract Repairs** Totals		82	$53,500.00	$37,929.19
Account **604 - Advertising & Printing**								
01/02/2014						5	3,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	PurchaseRequestEntry	270.00			
2846 - PRINTCRAFT	2014-00000032	Advertising & Printing - Printing - brochures & newsletter	Purchasing	PurchaseRequestEntry	800.00			
62916 - HANSON DIRECTORY SERVICE INC	2014-00000033	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	325.00			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	500.00			
01/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
02/19/2014						4	.00	339.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/24/2014						1	805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	805.00			
03/20/2014						3	.00	570.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(21.10)			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(446.90)			
04/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
05/14/2014						4	.00	438.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(214.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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						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						3	.00	187.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(64.17)			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(21.10)			
08/14/2014						2	.00	124.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(22.10)			
				Account **604 - Advertising & Printing** Totals		28	$4,000.00	$2,030.97
Account **620 - Rent/Lease**								
01/02/2014						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/19/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
03/20/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/16/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/14/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/18/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/10/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/14/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		9	$6,912.00	$4,608.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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		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)
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - 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 - 08/31/14
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
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)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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	(1,175.61)			
07/10/2014						25	1,200.00	1,863.47
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	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - 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)		
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003544	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	1,200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003544	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(168.29)			
08/14/2014						26	.00	1,929.02
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)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,166.29)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003544	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(142.73)			
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)			
			Account **622.0001 - Utilities Telephone** Totals			210	$21,800.00	$14,807.98
Account **622.0002 - Utilities Water/Sewer**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						4	.00	245.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(37.59)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(147.17)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.85)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.68)			
01/29/2014						2	.00	373.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/14/2014						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)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(282.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
			Account **622.0002 - Utilities Water/Sewer** Totals			31	$5,000.00	$2,540.12
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 - 08/31/14
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 - 08/31/14
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)			
			Account **622.0003 - Utilities Gas/Electric** Totals			20	$22,500.00	$13,812.19
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
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)			
			Account **702.0002 - Supplies Postage** Totals			9	$11,900.00	$6,294.18
Account **702.0008 - Supplies Supplies - Office**								
01/02/2014						4	31,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	15,240.00			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Purchasing	PurchaseRequestEntry	10,000.00			
01/16/2014						12	.00	3,647.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(257.68)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.92)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(167.26)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.61)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(291.38)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(899.99)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(322.33)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.87)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(48.56)			
02/19/2014						11	.00	2,559.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(422.08)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(30.29)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(107.20)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.95)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(115.54)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.66)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.53)			
03/20/2014						9	.00	3,127.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.78)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(501.31)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(7.97)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(346.18)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.58)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(179.52)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(359.00)			
04/16/2014						13	.00	2,389.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(41.02)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(168.83)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(53.24)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(4.66)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.78)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(154.97)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.77)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.57)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(165.00)			
05/14/2014						11	.00	2,800.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(351.30)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(102.67)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(284.04)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.84)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(413.81)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(164.97)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.27)			
06/18/2014						10	.00	2,277.73
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)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(266.78)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.10)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.35)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(194.17)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.60)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(60.85)			
07/10/2014						6	.00	2,045.29
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	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.98)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.45)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(209.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.29)			
08/13/2014						1	.00	33.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(33.13)			
08/14/2014						14	.00	2,764.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(183.83)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.59)			
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)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(33.99)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(273.84)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(93.21)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(17.06)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(157.75)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(107.04)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.05)			
08/20/2014						1	.00	33.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(33.13)			
			Account **702.0008 - Supplies Supplies - Office** Totals			92	$31,740.00	$21,677.38
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000049	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(296.53)			
				Account **705 - Equipment** Totals		2	$2,000.00	$296.53
Account **804 - Medical Assistance**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000052	Medical Assistance - Admin. medical assistance	Purchasing	PurchaseRequestEntry	500.00			
04/16/2014						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000052	Medical Assistance - Admin. medical assistance	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/14/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000052	Medical Assistance - Admin. medical assistance	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **804 - Medical Assistance** Totals		3	$500.00	$200.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
05/12/2014						1	62,537.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Principal Payment - Bond Principal Pymnt	Purchasing	PurchaseRequestEditEntry	62,537.48			
05/29/2014						1	.00	9,117.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,117.47)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
			Account **901.0001 - Principal Payment Bond Principal Payment** Totals			5	$62,537.48	$36,763.79
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)			
			Account **910.0001 - Interest Payment Bond Interest Payment** Totals			5	$9,951.62	$4,449.73
			Division **100 - General Administrative** Totals				$405,967.10	$233,503.01
Division **280 - Client Education**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000054	Cont Serv - Community Education	Purchasing	PurchaseRequestEditEntry	500.00			
Account **601 - Contract Services** Totals						1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Purchasing	PurchaseRequestEntry	600.00			
05/14/2014						1	.00	24.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(24.12)			
06/18/2014						2	.00	80.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(6.99)			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(73.10)			
07/10/2014						1	.00	4.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(4.24)			
Account **702 - Supplies** Totals						5	$600.00	$108.45
Division **280 - Client Education** Totals							$1,100.00	$108.45
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/20/2014						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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00002960	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	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
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)			
				Account **520 - Travel** Totals		31	$6,300.00	$3,752.07
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)			

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G/L Date Range 12/31/13 - 08/31/14
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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 **281 - Client Support**								
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*			
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

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				

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)

Account **601.0101 - Contract Services CSB - Adoption expenses** Totals	13	$10,000.00	$4,419.01
Account **601.0102 - Contract Services CSB - Foster Parents**			
01/02/2014	2	14,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Purchasing	PurchaseRequestEntry	500.00
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	13,500.00

01/16/2014	1	.00	16.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(16.00)

02/19/2014	8	.00	1,140.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
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*

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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	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(144.11)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(21.78)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(10.38)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(10.98)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/10/2014						13	.00	1,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						90	$14,000.00	$6,536.23
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2014						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	21,000.00			
01/16/2014						6	.00	3,417.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(966.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(574.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(188.16)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(844.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(385.00)			
02/19/2014						8	.00	3,150.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(206.22)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(729.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(988.00)			
03/20/2014						7	.00	2,337.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(134.40)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(535.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/16/2014						8	.00	1,679.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(414.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(98.70)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(141.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(401.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(253.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(155.00)			
05/14/2014						7	.00	3,731.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(782.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(388.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(224.28)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(180.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(992.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(780.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(385.00)		
06/18/2014						9	.00	5,164.94
	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)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(512.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(349.44)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(430.50)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(35.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(666.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(689.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(767.00)		
	VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(520.00)		
07/10/2014						6	.00	3,676.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(874.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(724.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(206.22)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(957.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(625.00)			
08/14/2014						6	.00	3,773.68
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	(1,794.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(295.68)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(563.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(676.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(365.00)			
08/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						60	$40,000.00	$26,930.60
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2014						4	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
101465 - SCHRAY, DEBRA E	2014-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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						10	.00	6,717.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(267.00)			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,733.04)			
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						13	.00	5,526.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,102.04)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(140.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(314.95)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(727.35)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(633.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,031.64)			
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						10	.00	5,778.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,366.30)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,224.36)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.35)		
04/01/2014					1	.00	636.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(636.00)		
04/08/2014					1	.00	581.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)		
04/16/2014					10	.00	6,562.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,057.04)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(573.08)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(447.56)		
05/14/2014					15	.00	7,612.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,424.29)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(126.24)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(111.52)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(22.76)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(491.74)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(251.00)		
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					15	.00	7,910.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101465 - SCHRAY, DEBRA E	2014-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(477.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(324.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(376.54)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(734.80)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,317.50)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(429.72)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(578.33)			
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						14	.00	8,018.01
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)			
101465 - SCHRAY, DEBRA E	2014-00000068	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,167.29)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(116.96)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(415.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(333.28)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(560.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(678.00)			
08/14/2014						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)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			104	$125,000.00	$60,201.68
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
01/16/2014					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/18/2014	9	.00	818.56

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(8.49)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.08)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.33)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.34)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(150.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00004117	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		71	$12,000.00	$6,584.76
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2014						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	18,000.00			
01/16/2014						4	.00	1,694.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(464.30)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(47.97)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(144.93)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,037.68)			
02/19/2014						4	.00	1,548.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(448.50)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(800.27)			
03/11/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	3,000.00			
03/20/2014						5	.00	723.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(144.34)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(94.94)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(185.82)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(148.84)			
03/27/2014						1	94.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Void Payments	Void Payment	94.94			
04/01/2014						1	.00	94.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(94.94)			
04/16/2014						11	.00	2,321.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(348.62)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(544.24)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(97.27)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(56.43)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(499.52)			
04/29/2014						1	.00	146.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(146.81)			
05/14/2014						7	.00	1,562.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(71.87)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(21.25)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(295.09)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.99)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(909.05)			
05/20/2014						1	.00	19.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(19.97)			
06/18/2014						8	.00	2,549.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(148.30)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Purchasing	Change Purchase Order Processing	(4,000.00)			
07/10/2014						8	3,000.00	2,018.76
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)			
VARIOUS VENDORS	2014-00003550	Cont Serv-Client Support - Clothes - Reunificatopm	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2014-00003550	Cont Serv-Client Support - Clothes - Reunificatopm	Accounts Payable	A/P InvoiceEntry	(747.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/13/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003550	Cont Serv-Client Support - Clothes - Reunificatopm	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/14/2014						4	.00	1,015.06
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)			
VARIOUS VENDORS	2014-00003550	Cont Serv-Client Support - Clothes - Reunificatopm	Accounts Payable	A/P InvoiceEntry	(382.59)			
08/20/2014						2	1,000.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003550	Cont Serv-Client Support - Clothes - Reunificatopm	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00004118	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						63	$28,094.94	$18,195.88
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2014						3	7,000.00	.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			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/16/2014						2	.00	432.20
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)			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(186.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/11/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001707	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/20/2014						2	.00	690.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(90.99)			
VARIOUS VENDORS	2014-00001707	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/16/2014						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(167.00)			
05/14/2014						2	.00	253.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(218.66)			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
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						3	.00	517.84
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)			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(173.85)			
VARIOUS VENDORS	2014-00001707	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(144.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
07/16/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Purchasing	Change Purchase Order Processing	(500.00)			
08/13/2014						1	.00	94.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(94.85)			
08/14/2014						1	.00	992.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(992.00)			
08/20/2014						1	.00	94.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(94.85)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						20	$8,000.00	$4,208.89
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 - 08/31/14
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						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003922	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00003923	Cont Serv-Client Support - Service - TANF IL	Purchasing	PurchaseRequestEntry	800.00			
08/14/2014						6	.00	1,915.39
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	2014-00003922	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2014-00003922	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(836.00)			
VARIOUS VENDORS	2014-00003922	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(283.00)			
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			
Account **601.0108 - Contract Services CSB - Client Services** Totals						16	$23,300.00	$2,736.45
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
05/12/2014						1	93,700.14	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	93,700.14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)		
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 - 08/31/14

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	(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)		
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 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(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)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	Void Payments	Void Payment	85.05			
07/17/2014						1	.00	85.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
08/13/2014						80	.00	13,563.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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 - 08/31/14

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 - 08/31/14

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				241	$93,785.19	$40,371.57
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2014						7	2,050,000.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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**								
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
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			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	550,000.00			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	600,000.00			
01/14/2014						39	100,000.00	58,951.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,563.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,521.16)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(142.58)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,676.48)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,243.75)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(872.81)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,148.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,467.88)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,378.88)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14.16)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2014						12	.00	127,144.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			
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)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,870.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,728.30)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,137.50)			
01/17/2014						1	.00	20,912.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,912.86)			
02/13/2014						40	.00	70,901.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(3,257.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,558.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,144.22)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,269.34)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(891.15)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(387.52)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,974.37)			
02/19/2014						13	.00	132,016.66
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,240.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,099.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,248.53)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(470.00)			
03/11/2014						38	.00	58,178.18
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(1,509.48)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(1,356.32)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(434.15)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/20/2014						13	.00	115,781.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,808.75)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,905.68)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,120.00)			
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)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,148.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,809.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,855.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,964.20)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,580.00)			
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						39	.00	62,461.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.52)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(1,948.35)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/10/2014						1	.00	8,668.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,668.18)			
04/16/2014						12	.00	145,839.74
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)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,010.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,610.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,180.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,413.08)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,917.22)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,863.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,870.00)			
05/08/2014						38	.00	57,101.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,070.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,466.55)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,416.08)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(3,509.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,885.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(424.80)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(358.26)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,023.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,730.58)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,472.64)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/14/2014						15	.00	165,815.35
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,300.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,590.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(25,560.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,730.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,758.60)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,551.83)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,095.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,565.36)			
05/20/2014						3	.00	1,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/22/2014						1	.00	3,967.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(3,967.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**				
06/12/2014		43	.00	74,458.18

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	(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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(3,626.69)		
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)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,280.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,140.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,610.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(11,086.00)			
06/18/2014						16	.00	169,032.82
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)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,935.00)			
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)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,048.93)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,697.22)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(237.93)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,012.70)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,855.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,325.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,854.48)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/10/2014						13	.00	152,814.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,480.89)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,541.80)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,505.00)			
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)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,730.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,996.53)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,370.23)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,275.00)			
07/16/2014						44	.00	57,283.03
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(1,177.14)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(453.12)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/21/2014						1	15,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Void Payments	Void Payment	15,275.00			
07/22/2014						1	.00	15,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**							
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					39	.00	56,941.32
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	(2,284.72)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

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	(3,534.00)		
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)		
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)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(453.12)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(240.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
08/14/2014						18	.00	164,639.46
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)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,035.00)			
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)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,906.68)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,990.07)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(28,529.94)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,285.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,285.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,325.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,197.04)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,886.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/21/2014						6	583,000.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Purchasing	Change Purchase Order Processing	(25,000.00)			
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			
VARIOUS VENDORS	2014-00004132	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	120,000.00			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						456	$2,750,975.00	$1,782,264.40
Account **601.0114 - Contract Services CSB - KPI**								
01/02/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Purchasing	PurchaseRequestEntry	60,000.00			
01/16/2014						5	.00	3,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/20/2014						7	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,725.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/14/2014						16	.00	8,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
Account **601.0114 - Contract Services CSB - KPI** Totals						71	$60,000.00	$39,225.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2014						2	14,000.00	.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			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/16/2014						2	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(117.00)			
01/22/2014						3	.00	277.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/19/2014						2	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(260.00)			
03/20/2014						2	.00	2,610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(160.00)			
04/07/2014						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Purchasing	Change Purchase Order Processing	(3,500.00)			
04/16/2014						5	.00	1,039.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(193.25)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(50.20)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(55.98)			
05/14/2014						5	.00	1,157.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(340.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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 **281 - Client Support**								
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(115.90)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(449.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(220.88)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(31.75)			
06/18/2014						6	.00	1,090.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(24.53)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(5.86)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/10/2014						4	.00	929.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(49.44)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/14/2014						4	.00	1,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(280.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(373.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(397.00)			
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			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						38	$24,000.00	$12,622.79
Division **281 - Client Support** Totals							$3,195,455.13	$2,008,049.33
Department **206 - Children's Services Board** Totals							$3,602,522.23	$2,241,660.79
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **520 - Travel**								
04/01/2014						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Purchasing	PurchaseRequestEntry	6,500.00			
06/18/2014						1	.00	38.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(38.76)			
07/17/2014						20	.00	1,247.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(129.03)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(135.46)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(43.86)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(59.67)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(27.03)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(7.14)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(85.17)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(29.07)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(106.08)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(23.26)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(126.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(30.60)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(104.04)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(47.12)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(69.87)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(37.54)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(13.77)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(67.42)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(14.79)			
08/14/2014						21	.00	3,409.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(101.75)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(207.57)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(256.02)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(65.28)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(143.11)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(14.03)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(16.48)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(313.55)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(146.27)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(466.14)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(162.79)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(186.36)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(119.34)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(208.70)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(143.42)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(139.03)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(201.76)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(197.07)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(194.00)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(24.03)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(103.02)			
				Account **520 - Travel** Totals		43	$6,500.00	$4,695.64
Account **601 - Contract Services**								
04/01/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/14/2014						3	.00	606.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(11.90)			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(327.52)			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(266.99)			
05/20/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/10/2014						6	2,000.00	2,059.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2014-00003558	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00003558	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2014-00003558	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(735.00)			
07/29/2014						2	.00	667.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003558	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2014-00003558	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(502.50)			
				Account **601 - Contract Services** Totals		13	$3,500.00	$3,382.91
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
04/01/2014						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Purchasing	PurchaseRequestEntry	38,000.00			
07/09/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Purchasing	Change Purchase Order Processing	(2,000.00)			
07/10/2014						2	.00	82.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(32.82)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(49.27)			
07/17/2014						3	.00	13,139.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(1,899.25)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(576.10)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(10,663.87)			
08/14/2014						7	.00	16,561.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(376.10)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(527.91)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(3,897.31)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(72.14)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(9,053.92)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(2,525.75)			
08/21/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Purchasing	Change Purchase Order Processing	(3,000.00)			
				Account **702 - Supplies** Totals		15	$38,000.00	$34,782.44
				Division **505 - Ohio Department of Education** Totals			$48,000.00	$42,860.99
				Department **503 - 10.555 National School Lunch Prg** Totals			$48,000.00	$42,860.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/20/2014						1	.00	17.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(17.34)			
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)			
				Account **520 - Travel** Totals		3	$1,000.00	$22.44
Account **601 - Contract Services**								
08/21/2014						1	62,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004135	Cont Serv - HMG EI & CC Contract Services	Purchasing	PurchaseRequestEditEntry	62,000.00			
				Account **601 - Contract Services** Totals		1	$62,000.00	$0.00
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)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$370.00
Account **622 - Utilities**								
01/06/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Purchasing	PurchaseRequestEditEntry	2,800.00			
01/16/2014						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(171.14)			
02/19/2014						1	.00	168.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.04)			
03/20/2014						2	.00	226.48
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000551	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)			
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)			
				Account **622 - Utilities** Totals		11	$2,800.00	$1,482.78
Account **702 - Supplies**								
01/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
03/20/2014						2	.00	10.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	Accounts Payable	A/P InvoiceEntry	(1.61)			
				Account **702 - Supplies** Totals		3	$8,000.00	$10.61
				Division **506 - Ohio Department of Health** Totals			$74,800.00	$1,885.83
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$74,800.00	$1,885.83
				Fund **2078 - Children's Services Board** Totals			$3,725,322.23	$2,286,407.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2014						3	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	19.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(11.90)			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.55)			
04/17/2014						2	.00	40.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(15.89)			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(24.84)			
05/06/2014						1	.00	70.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(70.60)			
05/13/2014						2	.00	571.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(477.25)			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(94.00)			
06/03/2014						1	.00	40.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(40.45)			
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)			
07/22/2014						1	.00	317.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(317.60)			

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G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
08/19/2014						1	.00	23.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(23.49)			
				Account **520 - Travel** Totals		15	$2,250.00	$1,105.17
Account **525 - Training**								
01/02/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(70.70)			
01/28/2014						3	.00	65.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(55.11)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(2.00)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(8.51)			
02/20/2014						1	.00	418.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(418.88)			
03/04/2014						1	.00	42.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(42.55)			
03/25/2014						2	.00	43.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(19.90)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.96)			
04/01/2014						1	.00	16.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(16.57)			
04/08/2014						1	.00	18.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(18.81)			
05/13/2014						2	.00	44.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.28)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(24.65)			
05/29/2014						3	.00	102.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(34.82)			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(46.65)			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(20.75)			
06/03/2014						1	.00	21.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(21.48)			
06/10/2014						2	.00	63.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(25.50)			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(38.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
06/17/2014						2	.00	34.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(6.98)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(27.28)			
07/03/2014						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(46.00)			
07/10/2014						1	.00	12.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(12.80)			
07/15/2014						1	.00	22.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(22.38)			
07/22/2014						2	.00	41.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(10.65)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(30.85)			
08/05/2014						1	.00	143.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(143.52)			
08/19/2014						1	.00	13.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Accounts Payable	A/P InvoiceEntry	(13.96)			
				Account **525 - Training** Totals		30	$2,500.00	$1,223.59
Account **601 - Contract Services**								
01/02/2014						4	6,710.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(161.01)			
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*			
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)			
				Account **601 - Contract Services** Totals		18	$9,010.00	$2,299.02
Account **602 - Contract Repairs**								
01/02/2014						2	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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	476.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(476.25)			
04/08/2014						1	.00	455.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(455.31)			
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)			
				Account **602 - Contract Repairs** Totals		8	$3,500.00	$1,168.79
Account **606.0001 - Insurances Group & Liability**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000174	Insurances - Group & Liabiltiy - Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **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						2	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00004001	Utilities - PNPP Exercse Gifts	Purchasing	PurchaseRequestEntry	2,200.00			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **622 - Utilities** Totals		2	$4,200.00	$0.00
Account **702 - Supplies**								
01/02/2014						10	11,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	5,000.00			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Purchasing	PurchaseRequestEntry	200.00			
103383 - 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			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000223	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00			
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/22/2014						2	.00	469.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(53.30)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(416.17)			
01/28/2014						4	.00	373.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(289.50)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(3.00)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(18.29)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(62.23)			
02/11/2014						3	.00	544.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(372.06)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.52)			
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.20)			
02/13/2014						1	.00	606.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(606.59)			
02/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(8.00)			
03/04/2014						1	.00	13.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(13.69)			
03/11/2014						1	.00	16.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.37)			
03/13/2014						1	.00	459.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(459.19)			
03/18/2014						4	.00	121.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.95)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.60)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
03/25/2014						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000223	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(365.00)			
04/08/2014						3	.00	184.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(101.12)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(72.30)			
04/10/2014						2	.00	418.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(6.44)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(411.89)			
04/17/2014						2	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**				
05/29/2014		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)
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		3	.00	196.65

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(14.81)			
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(173.00)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **702 - Supplies** Totals	79	$14,000.00	$7,657.28
Account **705 - Equipment**								
06/03/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105132 - AABLE, LLC	2014-00003050	Equipment - HDMI Splitter	Purchasing	PurchaseRequestEntry	650.00			
06/24/2014						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105132 - AABLE, LLC	2014-00003050	Equipment - HDMI Splitter	Accounts Payable	A/P InvoiceEntry	(549.00)			
					Account **705 - Equipment** Totals	2	$650.00	$549.00
					Division **104 - Emergency Management Agency** Totals		$38,135.00	$14,002.85
					Department **001 - Commissioners' Office** Totals		$38,135.00	$14,002.85
					Fund **2080 - Emergency Mgmt Agency** Totals		$38,135.00	$14,002.85
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
Account **602 - Contract Repairs** Totals						8	$3,000.00	$649.36
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)			
Account **705 - Equipment** Totals						2	$2,970.00	$348.80
Division **104 - Emergency Management Agency** Totals							$5,970.00	$998.16
Department **001 - Commissioners' Office** Totals							$5,970.00	$998.16
Fund **2081 - RERP Communications Grant** Totals							$5,970.00	$998.16
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2014						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	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)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.63)			

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G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **525 - Training** Totals		49	$10,000.00	$1,875.57
Account **601 - Contract Services**								
01/02/2014						12	126,460.00	.00

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G/L Date Range 12/31/13 - 08/31/14
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*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000253	Contract Service - Extended Full Service Warranty	Purchasing	PurchaseRequestEntry	500.00
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Purchasing	PurchaseRequestEntry	20,000.00
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	20,000.00
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	18,000.00
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00
102544 - ASHTABULA COUNTY AUDITOR	2014-00000268	Contract Services - GIS & Mapping 2014	Purchasing	PurchaseRequestEntry	60,000.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000270	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00

01/14/2014	7	.00	8,428.82	

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(872.04)
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.26)
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,310.00)
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.83)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
04/01/2014					4	.00	4,862.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)		
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)		
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.91)		
04/08/2014					1	.00	1,656.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)		
04/17/2014					4	.00	4,511.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)		
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)		
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)		
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,310.00)		
04/29/2014					1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
05/13/2014					3	.00	1,775.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.09)		
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)		
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
05/29/2014						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)			
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						4	.00	4,565.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,425.81)			
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*			
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)			
				Account **601 - Contract Services** Totals		63	$126,460.00	$43,342.92
Account **602 - Contract Repairs**								
07/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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 **608 - Dues**								
06/23/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00003322	Dues - 2015 APCO Membership Dues	Purchasing	PurchaseRequestEntry	300.00			
				Account **608 - Dues** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
01/02/2014						7	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2014-00000321	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2014-00000322	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						2	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2014						1	.00	83.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
04/10/2014						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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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
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)			
				Account **702 - Supplies** Totals		38	$9,000.00	$3,125.60
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2014						3	.00	522.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(259.99)			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(2.74)			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(259.99)			
04/17/2014						1	.00	117.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(117.78)			
05/20/2014						1	.00	629.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(629.46)			
06/03/2014						1	.00	69.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(69.89)			
07/02/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003443	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	1,500.00			
07/29/2014						1	.00	645.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003443	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(645.47)			
08/13/2014						1	12,395.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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			$172,655.00	$51,208.64
				Department **001 - Commissioners' Office** Totals			$172,655.00	$51,208.64
				Fund **2088 - Emergency 911 Calling** Totals			$172,655.00	$51,208.64
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
04/22/2014						1	.00	62.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002093	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(62.98)			
				Account **520.0004 - Travel Conference** Totals		2	$600.00	$62.98
Account **601 - Contract Services**								
01/13/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
				Account **601 - Contract Services** Totals		1	$750.00	$0.00
Account **622 - Utilities**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2014						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
02/04/2014						1	.00	1,151.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,151.22)			
02/13/2014						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
				Account **622 - Utilities** Totals		4	$2,500.00	$1,866.09
Account **702.0008 - Supplies Supplies - Office**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2014						1	.00	40.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000940	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)			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.24)			
Account **702.0008 - Supplies Supplies - Office** Totals						13	$2,672.91	$1,137.29
Account **705.0002 - Equipment Equipment - Purchases**								
01/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000941	Equipment - EQUIPMENT - PURCHASES	Purchasing	PurchaseRequestEntry	1,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
03/25/2014						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000941	Equipment - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(129.00)			
05/20/2014						1	.00	4,180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(4,180.00)			
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)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						6	$6,315.00	$5,312.25
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(773.37)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(256.80)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(536.12)			
04/22/2014						1	.00	323.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(323.00)			
05/06/2014						2	.00	552.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(392.12)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(160.00)			
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)			
			Account **705.0200 - Equipment Books** Totals			16	$19,000.00	$11,492.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - LEXIS NEXIS/MATHEW BENDER & CO	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
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						15	$32,128.39	$16,696.05
Account **800 - Other Expense**								
01/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						1	.00	32.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(32.09)			
01/30/2014						1	.00	301.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(301.75)			
03/25/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000945	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **800 - Other Expense** Totals		5	$500.00	$373.84
				Division **100 - General Administrative** Totals			$126,265.29	$97,612.76
				Department **210 - Law Library** Totals			$126,265.29	$97,612.76
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$126,265.29	$97,612.76
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)			
04/08/2014						2	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002243	GRANTS/ALLOCATIONS - MOVING OH FORWARD FUNDS	Purchasing	PurchaseRequestEntry	200,000.00			
3 - CONNEAUT CITY	2014-00002244	GRANTS/ALLOCATIONS - MOVING OH FORWARD FUNDS	Purchasing	PurchaseRequestEntry	150,000.00			
04/28/2014						2	37,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103820 - LOWER CORK COMPANY INC	2014-00002555	Grant / Allocation - MOF Demolition - 5309 SR 193 Andover/Cherry Valley	Purchasing	PurchaseRequestEntry	7,250.00			
103820 - LOWER CORK COMPANY INC	2014-00002556	Grant / Allocation - MOF Demolition - Geneva City	Purchasing	PurchaseRequestEditEntry	30,090.00			
04/30/2014						2	9,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2014-00002576	Grant / Allocation - MOF Demolition - 803 Atkins Road	Purchasing	PurchaseRequestEntry	8,820.00			
2998 - STAR BEACON	2014-00002578	Grant / Allocation - Legal Advertisement - MOF	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
06/17/2014						2	.00	60,351.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002243	GRANTS/ALLOCATIONS - MOVING OH FORWARD FUNDS	Accounts Payable	A/P InvoiceEntry	(60,079.43)			
2998 - STAR BEACON	2014-00002578	Grant / Allocation - Legal Advertisement - MOF	Accounts Payable	A/P InvoiceEntry	(271.65)			
06/24/2014						1	.00	71,322.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002243	GRANTS/ALLOCATIONS - MOVING OH FORWARD FUNDS	Accounts Payable	A/P InvoiceEntry	(71,322.30)			
07/29/2014						1	.00	139,204.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2014-00002244	GRANTS/ALLOCATIONS - MOVING OH FORWARD FUNDS	Accounts Payable	A/P InvoiceEntry	(139,204.27)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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		17	$397,850.00	$272,492.65
Account **702.0002 - Supplies Postage**								
07/16/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Purchasing	PurchaseRequestEntry	400.00			
07/30/2014						1	.00	89.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(89.64)			
08/27/2014						1	.00	32.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(32.35)			
				Account **702.0002 - Supplies Postage** Totals		3	$400.00	$121.99
				Division **109 - Community Development** Totals			$398,250.00	$272,614.64
				Department **001 - Commissioners' Office** Totals			$398,250.00	$272,614.64
				Fund **2101 - Community Development Cost Ctr** Totals			$398,250.00	$272,614.64
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/12/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2014-00003980	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,700.00			
				Account **520 - Travel** Totals		1	$1,700.00	$0.00
Account **601 - Contract Services**								
08/20/2014						1	2,534.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
34659 - MICROGRAPHIC TECHNOLOGY	2014-00004099	CONTRACT SERVICE - MICROFILM SERVICES	Purchasing	PurchaseRequestEditEntry	2,534.59			
				Account **601 - Contract Services** Totals		1	$2,534.59	$0.00
				Division **100 - General Administrative** Totals			$4,234.59	$0.00
				Department **013 - EASTERN County Court** Totals			$4,234.59	$0.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$4,234.59	$0.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$1,830.00	$610.00
Account **702 - Supplies**								
01/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/08/2014						1	.00	100.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(100.14)			
06/17/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003239	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	500.00			
07/22/2014						4	.00	774.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(104.12)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(652.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(8.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(8.97)			
				Account **702 - Supplies** Totals		7	$1,500.00	$875.11
				Division **100 - General Administrative** Totals			$3,330.00	$1,485.11
				Department **010 - Clerk of Courts** Totals			$3,330.00	$1,485.11
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$3,330.00	$1,485.11
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
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)			
				Account **702 - Supplies** Totals		17	$1,774.31	$1,486.30
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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*			
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)			
				Account **705 - Equipment** Totals		10	$2,000.00	$1,225.92
				Division **121 - Mediator** Totals			$3,774.31	$2,712.22
				Department **009 - Common Pleas** Totals			$37,114.16	$35,840.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2131 - Special Projects - Common Pleas** Totals		$37,114.16	$35,840.17
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	(125.00)			
01/01/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	125.00			
				Account **702 - Supplies** Totals		2	$125.00	$125.00
Account **705 - Equipment**								
04/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002499	Equipment - Equipment	Purchasing	PurchaseRequestEntry	200.00			
05/13/2014						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002499	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(185.00)			
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)			
				Account **705 - Equipment** Totals		4	$428.41	$372.00
				Division **100 - General Administrative** Totals			$553.41	$497.00
				Department **011 - Juvenile Court** Totals			$553.41	$497.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$553.41	$497.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						3	$5,000.00	$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)			
Account **604 - Advertising & Printing** Totals						2	$300.00	$74.80
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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			$7,300.00	$4,839.78
				Department **016 - Probation-Common Pleas** Totals			$7,300.00	$4,839.78
				Fund **2141 - Special Probation - Common Pleas** Totals			$7,300.00	$4,839.78
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/30/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003824	Contract Services - Dragon Dictate Maintenance	Purchasing	PurchaseRequestEntry	75.00			
				Account **601 - Contract Services** Totals		1	$75.00	$0.00
Account **601.0007 - Contract Services Indirect Cost**								
01/09/2014						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Purchasing	PurchaseRequestEntry	8,014.00			
02/13/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
03/21/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
04/10/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
05/22/2014						1	.00	667.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000815	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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
			Account **601.0007 - Contract Services Indirect Cost** Totals			8	$8,014.00	$4,674.60
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
05/22/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
06/19/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
07/09/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
08/14/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
				Account **622 - Utilities** Totals		8	$1,700.00	$921.06
Account **702 - Supplies**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	43.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.99)			
03/18/2014						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
06/03/2014						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)			
				Account **702 - Supplies** Totals		7	$1,500.00	$725.58
Account **702.0002 - Supplies Postage**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
02/13/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.59)			
03/21/2014						1	.00	3.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(3.92)			
04/10/2014						1	.00	6.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
			Account **702.0002 - Supplies Postage** Totals			8	$300.00	$76.88
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
04/08/2014						1	.00	270.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(270.96)			
05/13/2014						1	.00	275.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(275.36)			
06/10/2014						1	.00	257.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(257.32)			
07/15/2014						1	.00	262.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(262.49)			
08/12/2014						1	.00	254.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(254.16)			
08/14/2014						3	8,465.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2014-00004034	Equipment - Digital Recording System - Software	Purchasing	PurchaseRequestEntry	3,995.00			
64423 - BIS DIGITAL	2014-00004035	Equipment - Digital Recording - Hardware Equipment, Installation, Training	Purchasing	PurchaseRequestEntry	3,284.50			
64423 - BIS DIGITAL	2014-00004036	Equipment - Digital Recording - Support	Purchasing	PurchaseRequestEntry	1,186.00			
08/26/2014						3	.00	4,232.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2014-00004034	Equipment - Digital Recording System - Software	Accounts Payable	A/P InvoiceEntry	(1,997.50)			
64423 - BIS DIGITAL	2014-00004035	Equipment - Digital Recording - Hardware Equipment, Installation, Training	Accounts Payable	A/P InvoiceEntry	(1,642.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
64423 - BIS DIGITAL	2014-00004036	Equipment - Digital Recording - Support	Accounts Payable	A/P InvoiceEntry	(593.00)			
				Account **705 - Equipment** Totals		15	$12,465.50	$6,111.79
				Division **100 - General Administrative** Totals			$24,054.50	$12,509.91
				Department **009 - Common Pleas** Totals			$24,054.50	$12,509.91
				Fund **2151 - Child Support Adjudication** Totals			$24,054.50	$12,509.91
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)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$130.65
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)			
01/01/2014						1	2,170.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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		4	$2,398.41	$2,357.00
				Division **100 - General Administrative** Totals			$5,398.41	$2,487.65
				Department **012 - Probate Court** Totals			$5,398.41	$2,487.65
				Fund **2162 - Probate Dispute resolution** Totals			$5,398.41	$2,487.65
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
05/16/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002855	supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
08/05/2014						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002855	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.00)			
				Account **702 - Supplies** Totals		2	$400.00	$198.00
				Division **100 - General Administrative** Totals			$400.00	$198.00
				Department **011 - Juvenile Court** Totals			$400.00	$198.00
				Fund **2171 - Child Support Adjudication** Totals			$400.00	$198.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$3,000.00	$893.25
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
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**								
05/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002739	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
05/15/2014						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			
07/15/2014						2	.00	175.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002739	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.37)			
VARIOUS VENDORS	2014-00002739	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(137.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/12/2014						3	.00	115.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002739	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.15)			
VARIOUS VENDORS	2014-00002739	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.20)			
VARIOUS VENDORS	2014-00002739	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.20)			
08/15/2014						1	.00	160.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002739	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(160.16)			
				Account **520 - Travel** Totals		8	$2,000.00	$450.84
Account **601 - Contract Services**								
06/19/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003285	CS Contract Services - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
08/13/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003990	CS Contract Services - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
08/14/2014						1	.00	12,558.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003285	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,558.25)			
08/26/2014						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003285	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
				Account **601 - Contract Services** Totals		4	$50,000.00	$12,675.85
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000228	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)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						2	$300.00	$28.00
Account **602 - Contract Repairs**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000231	CS CONTRACT REPAIRS - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000233	CS ADVERTISING/PRINTING - CS ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
Account **604 - Advertising & Printing** Totals						1	$500.00	$0.00
Account **701 - Materials**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(179.10)			
Account **701 - Materials** Totals						2	$500.00	$179.10
Account **702 - Supplies**								
03/28/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00002075	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**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000239	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
02/21/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001462	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	3,600.00			
03/18/2014						1	.00	71.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000239	CS EQUIPMENT - CS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(71.28)			
				Account **705 - Equipment** Totals		3	$3,800.00	$71.28
Account **805 - Claims/Damages**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000244	CS CLAIMS/DAMAGES - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	500.00			
				Account **805 - Claims/Damages** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$75,800.00	$19,818.08
				Department **030 - Job and Family Services** Totals			$75,800.00	$19,818.08
				Fund **2213 - Child Support Enforcement** Totals			$75,800.00	$19,818.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
05/08/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00002697	TRAVEL - HOTEL-LAND REC.CONF.-SHADLE,DONATHAN	Purchasing	PurchaseRequestEntry	150.00			
06/24/2014						1	.00	118.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00002697	TRAVEL - HOTEL-LAND REC.CONF.-SHADLE,DONATHAN	Accounts Payable	A/P InvoiceEntry	(118.50)			
08/08/2014						3	1,440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57724 - OHIO LTAP	2014-00003956	TRAVEL - REG.BR.INSPECT.PARTRIDGE, ANSLOW	Purchasing	PurchaseRequestEditEntry	840.00			
32744 - PARTRIDGE, THOMAS	2014-00003958	TRAVEL - BR.INSPECT.TRAINING PART 1, 2	Purchasing	PurchaseRequestEntry	300.00			
102472 - ANSLOW, RANDY R	2014-00003959	TRAVEL - BR.INSPECT.TRAINING PART 1, 2	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		5	$1,590.00	$118.50
Account **520.0006 - Travel Lodging**								
02/04/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20098 - GARAKOUEI, AMIR	2014-00001270	TRAVEL - EXP.OHIO ASPHALT CONF.	Purchasing	PurchaseRequestEntry	75.00			
05/08/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2616 - DONATHAN, JAMES	2014-00002698	TRAVEL LODGING - EXP.LAND RECORDS CONF.	Purchasing	PurchaseRequestEntry	50.00			
08/08/2014						1	1,080.00	.00
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 **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
8096 - ANDOVER BANK	2014-00003957	TRAVEL LODGING - HOTEL EXP.BR.INSPECT.TRAINING	Purchasing	PurchaseRequestEntry	1,080.00			
				Account **520.0006 - Travel Lodging** Totals		3	$1,205.00	$0.00
				Division **300 - General Adminstrative** Totals			$2,795.00	$118.50
Division **301 - Roads**								
Account **601 - Contract Services**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Purchasing	PurchaseRequestEntry	1,000.00			
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						2	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(432.00)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(288.00)			
02/11/2014						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/20/2014						2	2,000.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(216.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
02/27/2014						1	450.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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)			
04/01/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00			
04/29/2014						2	.00	356.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(172.00)			
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(184.78)			
05/02/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00002616	Contract Service - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00			
05/13/2014						3	.00	426.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(86.80)			
32490 - WASTE MANAGEMENT	2014-00002616	Contract Service - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(303.60)			
05/29/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
06/10/2014						3	1,350.00	303.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00002616	Contract Service - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(303.35)			
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						3	.00	514.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(60.00)			
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
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			
07/08/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57730 - BERBEE INFORMATION NETWORKS CORPORATION	2014-00003520	CONTRACT SERVICE - SOFTWARE SERVICES-PAYROLL	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
07/10/2014					6	432.00	1,327.62
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)		
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(10.38)		
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(394.32)		
32490 - WASTE MANAGEMENT	2014-00002616	Contract Service - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(340.92)		
100981 - VECTOR SECURITY	2014-00003562	CONTRACT SERVICE - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEditEntry	432.00		
07/15/2014					2	.00	172.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(68.41)		
32490 - WASTE MANAGEMENT	2014-00002616	Contract Service - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(104.15)		
07/17/2014					1	16,295.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00003637	CONTRACT SERVICE - PROVIDE,INSTALL HYD.SYS.,PLOW SYS.	Purchasing	PurchaseRequestEntry	16,295.06		
07/22/2014					2	.00	304.00
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)		
57730 - BERBEE INFORMATION NETWORKS CORPORATION	2014-00003520	CONTRACT SERVICE - SOFTWARE SERVICES-PAYROLL	Accounts Payable	A/P InvoiceEntry	(220.00)		
07/23/2014					1	5,490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/13 - 08/31/14
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.	2014-00003730	CONTRACT SERVICE - SUBSURFACE EXPLORATION-HADLOCK	Purchasing	PurchaseRequestEntry	5,490.00			
07/29/2014						3	.00	489.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2014-00002108	CONTRACT SERVICE - LEASE COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
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						3	3,900.00	182.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00002616	Contract Service - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(124.58)			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(58.26)			
54783 - OHIO CAT/CAT RENTAL STORE	2014-00003884	CONTRACT SERVICE - RENT EXCAVATOR	Purchasing	PurchaseRequestEntry	3,900.00			
08/12/2014						3	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(144.00)			
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)			
08/13/2014						1	3,000.00	.00

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G/L Date Range 12/31/13 - 08/31/14
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*			
41244 - ALL ERECTION AND CRANE	2014-00003996	CONTRACT SERVICE - CRANE RENTAL WOODWORTH ROAD	Purchasing	PurchaseRequestEntry	3,000.00			
08/15/2014						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57730 - BERBEE INFORMATION NETWORKS CORPORATION	2014-00003520	CONTRACT SERVICE - SOFTWARE SERVICES-PAYROLL	Accounts Payable	A/P InvoiceEntry	(165.00)			
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)			
				Account **601 - Contract Services** Totals		53	$54,932.74	$6,341.98
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			
01/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00			
02/04/2014						1	.00	83.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(83.55)			
02/11/2014						2	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(45.53)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(41.97)			
02/20/2014						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						2	.00	411.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(82.95)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(328.39)			
03/04/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(25.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/01/2014						3	.00	334.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(111.35)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(38.06)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(185.23)			
04/08/2014						1	.00	14.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(14.89)			
04/17/2014						1	.00	15.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(15.83)			
04/22/2014						1	.00	56.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(56.99)			
04/29/2014						1	.00	54.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.95)			
05/06/2014						1	.00	16.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(16.44)			
05/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00002765	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/13/2014						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/20/2014						2	.00	208.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(113.06)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(95.76)			
05/29/2014						3	3,000.00	595.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00002765	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(559.84)			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.12)			
2484 - JEFFERSON AUTO PARTS	2014-00003018	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
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						4	.00	354.61
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)			
64634 - CHARLIES AUTO PARTS	2014-00002765	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(233.20)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
07/01/2014						5	2,651.00	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)			
2416 - LAKE ERIE CONSTRUCTION CO	2014-00003425	CONTRACT REPAIRS - GUARDRAIL REPAIR CREEK ROAD	Purchasing	PurchaseRequestEntry	2,651.00			
07/10/2014						2	182.00	10.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00002765	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(10.26)			
61151 - KWIK KLEEN	2014-00003575	CONTRACT REPAIRS - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
07/15/2014						6	.00	310.52
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)			
64634 - CHARLIES AUTO PARTS	2014-00002765	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(94.55)			
101507 - MID-STATE SALES, INC.	2014-00003346	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(86.93)			
07/22/2014						2	.00	157.35
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)			
64634 - CHARLIES AUTO PARTS	2014-00002765	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/29/2014						2	.00	69.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001130	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						3	.00	326.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(55.78)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00001187	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(112.20)			
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						4	.00	1,699.55
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)			
2484 - JEFFERSON AUTO PARTS	2014-00003018	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,286.99)			
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)			
				Account **602 - Contract Repairs** Totals		72	$15,533.00	$6,259.12
Account **603 - Contract Projects**								
08/21/2014						1	508,962.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105510 - KARVO PAVING COMPANY	2014-00004125	CONTRACT PROJECTS - ASPHALT PAVING PER BID	Purchasing	PurchaseRequestEntry	508,962.00			

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 **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **603 - Contract Projects** Totals	1	$508,962.00	$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*			
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)			
					Account **604 - Advertising & Printing** Totals	4	$1,500.00	$548.79
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						2	20,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
03/11/2014						1	.00	159.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(159.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/03/2014						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			
05/06/2014						1	.00	171.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(171.76)			
05/20/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/03/2014						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
06/17/2014						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
06/24/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
07/10/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/15/2014						1	.00	105.40

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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*			
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*			
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)			
08/13/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00003994	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	300.00			
				Account **622 - Utilities** Totals		19	$38,300.00	$13,837.08
Account **701 - Materials**								
12/31/2013						1	.00	21,059.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	(21,059.83)			
04/22/2014						3	906,445.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Purchasing	PurchaseRequestEntry	564,390.00			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00002458	MATERIALS - LOT #5, #7, #8 LIMESTONE PER BID	Purchasing	PurchaseRequestEntry	87,180.00			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Purchasing	PurchaseRequestEntry	254,875.00			
05/13/2014						1	.00	804.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00002458	MATERIALS - LOT #5, #7, #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(804.57)			
06/10/2014						1	.00	10,379.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(10,379.08)			
06/24/2014						2	.00	24,145.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(9,643.47)			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00002458	MATERIALS - LOT #5, #7, #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(14,501.71)			
07/01/2014						1	.00	10,221.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(10,221.45)			
07/15/2014						3	.00	45,799.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(7,756.81)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*		
	3409 - KOSKI CONSTRUCTION COMPANY	2014-00003633	MATERIALS - COLD PATCH	Purchasing	PurchaseRequestEntry	5,000.00		
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)		
07/29/2014							1	.00	45,741.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(45,741.19)		
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							3	.00	79,228.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(54,806.68)		
	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							3	.00	36,108.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(15,681.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
01/01/2014						1	21,059.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	21,059.83			
Account **701 - Materials** Totals						25	$954,504.83	$301,679.43
Account **701.0002 - Materials Road materials**								
01/17/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00001039	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2014						1	.00	3,551.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2014-00001039	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,551.67)			
02/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00001269	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	300.00			
03/18/2014						1	.00	195.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00001269	Materials - Road Materials - COLD MIX	Accounts Payable	A/P InvoiceEntry	(195.58)			
04/08/2014						1	26,146.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104807 - McASPHALT INDUSTRIES LTD	2014-00002218	Materials - Road Materials - CRACK FILLER MATERIAL	Purchasing	PurchaseRequestEntry	26,146.00			
04/29/2014						1	.00	17,346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
104807 - McASPHALT INDUSTRIES LTD	2014-00002218	Materials - Road Materials - CRACK FILLER MATERIAL	Accounts Payable	A/P InvoiceEntry	(17,346.00)			
06/19/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS, INC.	2014-00003271	Materials - Road Materials - CONSTRUCTION FABRIC-S.WINDSOR PH.3	Purchasing	PurchaseRequestEntry	600.00			
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			
07/10/2014						1	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS, INC.	2014-00003271	Materials - Road Materials - CONSTRUCTION FABRIC-S.WINDSOR PH.3	Accounts Payable	A/P InvoiceEntry	(555.00)			
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)			
07/24/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2014-00003758	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	6,000.00			
08/05/2014						1	.00	1,949.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2014-00003758	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,949.78)			
08/26/2014						1	.00	3,344.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2014-00003758	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(3,344.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
				Account **701.0002 - Materials Road materials** Totals		13	$44,046.00	$27,198.75
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						5	6,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2014-00000140	SUPPLIES - DICKMAN DIRECTORY	Purchasing	PurchaseRequestEntry	120.00			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/06/2014						1	716.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2014-00000594	supplies - 30 TON BOTTLE JACKS	Purchasing	PurchaseRequestEntry	716.00			
01/14/2014						1	.00	9.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			
01/21/2014						1	.00	232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
01/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						3	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.30)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
02/18/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2014						2	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.00)			
03/04/2014						2	.00	185.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.00)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(81.02)			
03/11/2014						4	.00	245.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.80)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.71)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(106.44)			
03/18/2014						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(51.50)			

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G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/25/2014						2	400.00	232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
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						3	.00	718.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.55)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(95.94)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(620.07)			
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)			
05/05/2014						1	900.00	.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*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
05/06/2014						2	.00	439.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(374.54)			
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.15)			
05/13/2014						3	.00	321.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.91)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.38)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.45)			
05/16/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00002860	supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	750.00			
05/20/2014						3	200.00	161.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.33)			
3513 - JEFFERSON MILLING	2014-00002896	Supplies - SUPPLIES, PROPANE	Purchasing	PurchaseRequestEntry	200.00			
05/29/2014						6	.00	557.83
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)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.78)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(263.03)			

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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**								
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						5	.00	1,478.09
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)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,384.75)			
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			
06/17/2014						2	.00	518.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(460.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.30)			
06/24/2014						7	.00	1,846.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.25)			
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.15)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.50)			
51689 - LOWES HOME IMPROVEMENT	2014-00002860	supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(106.24)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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						3	500.00	279.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00002860	supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(205.17)			
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						2	.00	293.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.88)			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(254.68)			
07/22/2014						4	.00	343.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.15)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.89)			
51689 - LOWES HOME IMPROVEMENT	2014-00002860	supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(122.55)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/23/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2014-00003732	Supplies - MONUMENT BOXES	Purchasing	PurchaseRequestEntry	2,700.00			
07/24/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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
20048 - OMNI FASTENERS INC	2014-00003760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/29/2014	4	.00	275.75

Vendor	P.O. Number	Item Description	Source	Description	Amount
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.64)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.64)
3513 - JEFFERSON MILLING	2014-00002896	Supplies - SUPPLIES, PROPANE	Accounts Payable	A/P InvoiceEntry	(93.47)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/05/2014	4	500.00	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)
100001 - Matheson Tri-Gas, Inc.	2014-00003888	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/12/2014	5	.00	618.44

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)
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(267.80)
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)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/15/2014	3	.00	476.42

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.17)
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(23.50)
100001 - Matheson Tri-Gas, Inc.	2014-00003888	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(387.75)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/18/2014	1	2,340.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
33904 - THOMSON WEST	2014-00004079	Supplies - ORC SUB.	Purchasing	PurchaseRequestEntry	2,340.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/26/2014						2	.00	56.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.05)			
51689 - LOWES HOME IMPROVEMENT	2014-00002860	supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(43.66)			
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		105	$27,466.00	$11,739.95
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/06/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2014						1	.00	11,885.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,885.30)			
02/25/2014						1	.00	99.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(99.40)			
03/06/2014						1	567.04	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
104265 - PPC LUBRICANTS, INC	2014-00001663	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	567.04			
03/17/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	35,000.00			
04/29/2014						1	.00	148.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(148.37)			
05/29/2014						2	.00	1,068.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(113.40)			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(955.13)			
06/12/2014						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00003179	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	31,000.00			
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)			
06/24/2014						1	.00	24,512.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00003179	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(24,512.52)			
07/10/2014						1	.00	1,379.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(1,379.60)			
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
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						2	.00	25,892.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(24,390.25)			
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)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			19	$137,317.04	$77,912.06
Account **705 - Equipment**								
12/31/2013						1	.00	4,712.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Soft Close	Year End Soft Close	(4,712.00)			
01/01/2014						1	4,712.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Soft Close	Year End Soft Close	4,712.00			
01/07/2014						1	.00	4,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005751	Equipment - SNOW PLOW CARBIDE BLADES	Accounts Payable	A/P InvoiceEntry	(4,695.00)			
				Account **705 - Equipment** Totals		3	$4,712.00	$9,407.00
Account **705.0001 - Equipment Maintenance**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	.00	209.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(209.95)			
01/21/2014						1	.00	235.37
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
02/27/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
03/04/2014						1	.00	239.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(239.12)			
03/11/2014						1	.00	133.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(133.07)			
03/18/2014						1	.00	94.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(94.63)			
03/25/2014						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*		
	2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(81.02)		
05/14/2014							1	600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68823 - YOUNGSTOWN KENWORTH INC	2014-00002798	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	600.00		
05/21/2014							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	20119 - CONTRACTORS STEEL CO.	2014-00002914	EQUIPMENT MAINTENANCE - STEEL	Purchasing	PurchaseRequestEntry	3,000.00		
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)		
06/10/2014							1	.00	2,452.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	20119 - CONTRACTORS STEEL CO.	2014-00002914	EQUIPMENT MAINTENANCE - STEEL	Accounts Payable	A/P InvoiceEntry	(2,452.39)		
06/12/2014							2	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64651 - MONTAGE ENTERPRISES INC	2014-00003181	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
	49239 - KIMBALL MIDWEST	2014-00003182	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
06/16/2014							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2546 - THE MCLEAN CO.	2014-00003231	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	3,000.00		
06/17/2014							1	.00	11.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(11.48)			
06/24/2014						2	.00	371.83
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)			
49239 - KIMBALL MIDWEST	2014-00003182	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(355.36)			
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*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003519	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	400.00			
07/10/2014						4	.00	471.79
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)			
49239 - KIMBALL MIDWEST	2014-00003182	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(227.43)			
07/15/2014						2	1,000.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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						4	.00	321.16
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)			
2546 - THE MCLEAN CO.	2014-00003231	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(41.31)			
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*			
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			
08/08/2014						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 - 08/31/14
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.	2014-00003960	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
08/12/2014						2	.00	2,866.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2014-00003182	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(65.95)			
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			
08/15/2014						1	.00	320.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2014-00003960	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(320.47)			
08/18/2014						1	410.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68816 - RUDD EQUIPMENT COMPANY	2014-00004078	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	410.65			
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)			
				Account **705.0001 - Equipment Maintenance** Totals		53	$39,660.65	$13,090.93
				Division **301 - Roads** Totals			$1,826,934.26	$468,015.09
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2013						1	.00	60,287.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	(60,287.36)			
05/27/2014						2	53,328.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2014-00002975	CONTRACT PROJECTS - 42",78",68" RCP PIPE (SECONDS)	Purchasing	PurchaseRequestEntry	7,016.00			
27123 - HYDRO CONDUIT CORP	2014-00002976	CONTRACT PROJECTS - 60",66",78" RCP PIPE(FIRST QUALITY)	Purchasing	PurchaseRequestEditEntry	46,312.00			
06/17/2014						1	.00	1,232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2014-00002975	CONTRACT PROJECTS - 42",78",68" RCP PIPE (SECONDS)	Accounts Payable	A/P InvoiceEntry	(1,232.00)			
07/10/2014						1	.00	8,582.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2014-00002976	CONTRACT PROJECTS - 60",66",78" RCP PIPE(FIRST QUALITY)	Accounts Payable	A/P InvoiceEntry	(8,582.00)			
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			
01/01/2014						1	60,287.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	60,287.36			
08/15/2014						1	.00	9,804.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(9,804.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/26/2014						2	.00	45,188.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(35,948.00)			
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)			
Account **603 - Contract Projects** Totals						10	$370,113.72	$125,093.66
Account **604 - Advertising & Printing**								
03/20/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001935	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,600.00			
05/06/2014						1	.00	671.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001935	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(671.65)			
Account **604 - Advertising & Printing** Totals						2	$1,600.00	$671.65
Account **701 - Materials**								
12/31/2013						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	(1,240.00)			
01/02/2014						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			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(858.00)			
02/04/2014						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(810.00)			
02/20/2014						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(810.00)			
04/14/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2014-00002344	MATERIALS - GRATES, RISERS	Purchasing	PurchaseRequestEntry	4,000.00			
04/17/2014						1	.00	45.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(45.67)			
04/24/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2014-00002508	MATERIALS - VARIOUS SIZE PIPES-S.WINDSOR	Purchasing	PurchaseRequestEntry	6,000.00			
04/28/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2014-00002547	MATERIALS - REBAR, BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	8,000.00			
05/06/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2014-00002667	MATERIALS - GUARDRAIL	Purchasing	PurchaseRequestEntry	5,000.00			
05/13/2014						2	.00	2,615.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
35075 - PIPELINES INC.	2014-00002508	MATERIALS - VARIOUS SIZE PIPES-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(927.00)			
2511 - CONSOLIDATED CONSTRUCTION	2014-00002547	MATERIALS - REBAR, BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,688.80)			
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)			
05/22/2014						1	6,704.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2014-00002952	MATERIALS - RCP PIPE (SECONDS)-VARIOUS SIZES	Purchasing	PurchaseRequestEntry	6,704.00			
05/29/2014						1	.00	2,243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2014-00002667	MATERIALS - GUARDRAIL	Accounts Payable	A/P InvoiceEntry	(2,243.00)			
06/10/2014						2	.00	3,837.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2014-00002344	MATERIALS - GRATES, RISERS	Accounts Payable	A/P InvoiceEntry	(2,605.00)			
27123 - HYDRO CONDUIT CORP	2014-00002952	MATERIALS - RCP PIPE (SECONDS)-VARIOUS SIZES	Accounts Payable	A/P InvoiceEntry	(1,232.00)			
06/17/2014						2	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.00)			
27123 - HYDRO CONDUIT CORP	2014-00002952	MATERIALS - RCP PIPE (SECONDS)-VARIOUS SIZES	Accounts Payable	A/P InvoiceEntry	(285.00)			
06/24/2014						1	.00	1,155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,155.00)			
07/01/2014						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 - 08/31/14
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**								
68828 - CASHEN	2014-00003428	MATERIALS - CONCRETE FOR BRIDGES	Purchasing	PurchaseRequestEntry	10,000.00			
07/10/2014						2	800.00	2,581.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2014-00002952	MATERIALS - RCP PIPE (SECONDS)-VARIOUS SIZES	Accounts Payable	A/P InvoiceEntry	(2,581.52)			
2498 - EFCO CORP	2014-00003578	MATERIALS - SPREADER TIES-BRIDGES	Purchasing	PurchaseRequestEntry	800.00			
07/22/2014						1	.00	481.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2014-00002508	MATERIALS - VARIOUS SIZE PIPES-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(481.80)			
07/23/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00003734	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	15,000.00			
07/29/2014						2	.00	444.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.00)			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(439.20)			
08/05/2014						2	.00	2,944.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00003428	MATERIALS - CONCRETE FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,932.00)			
68828 - CASHEN	2014-00003734	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
08/12/2014						2	.00	267.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.28)			
68828 - CASHEN	2014-00003428	MATERIALS - CONCRETE FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(188.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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						2	.00	1,532.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(888.83)			
68828 - CASHEN	2014-00003428	MATERIALS - CONCRETE FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(644.00)			
08/26/2014						1	.00	2,392.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00003428	MATERIALS - CONCRETE FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,392.00)			
01/01/2014						1	1,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	1,240.00			
01/07/2014						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Accounts Payable	A/P InvoiceEntry	(760.00)			
				Account **701 - Materials** Totals		38	$65,024.00	$25,352.16
Account **701.0002 - Materials Road materials**								
12/31/2013						1	.00	45,369.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	(45,369.78)			
01/01/2014						1	45,369.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	45,369.78			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
Account **701.0002 - Materials Road materials** Totals						8	$45,369.78	$65,234.29
Division **302 - Bridges and Culverts** Totals							$482,107.50	$216,351.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
					Department **007 - Engineer** Totals		$2,311,836.76	$684,485.35
					Fund **2222 - Engineer - MV&G Tax** Totals		$2,311,836.76	$684,485.35
Fund **2280 - SMART Grant**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0162 - Contract Services Treatment**								
07/28/2014						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003769	Contract Services - SMART GRANT CONTRACUTAL SERVICES	Purchasing	PurchaseRequestEntry	55,000.00			
08/05/2014						1	.00	36,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003769	Contract Services - SMART GRANT CONTRACUTAL SERVICES	Accounts Payable	A/P InvoiceEntry	(36,666.66)			
					Account **601.0162 - Contract Services Treatment** Totals	2	$55,000.00	$36,666.66
					Division **100 - General Administrative** Totals		$55,000.00	$36,666.66
					Department **016 - Probation-Common Pleas** Totals		$55,000.00	$36,666.66
					Fund **2280 - SMART Grant** Totals		$55,000.00	$36,666.66
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(89.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
Account **525 - Training**								
12/31/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	(3,000.00)			
01/01/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	3,000.00			
				Account **525 - Training** Totals		2	$3,000.00	$3,000.00
				Division **602 - State Grant 2** Totals			$3,510.60	$3,483.55
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
08/07/2014						9	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
70026 - TUCKER, MATTHEW	2014-00003898	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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
101600 - HLAVTUR, AMY	2014-00003907	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
08/19/2014						7	.00	968.40
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)			
70026 - TUCKER, MATTHEW	2014-00003898	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(175.50)			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(153.00)			
100483 - CALLEN, BRITTAN M	2014-00003900	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(223.65)			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(139.95)			
71045 - BELANEY, MARK	2014-00003903	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(100.80)			
				Account **520.0003 - Travel Mileage** Totals		16	$4,500.00	$968.40
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)			
				Account **520.0005 - Travel Meals** Totals		7	$400.00	$28.86
Account **525 - Training**								
08/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
64100 - OFFICE MAX	2014-00004037	Supplies - Training supplies	Purchasing	PurchaseRequestEditEntry	100.00			
					Account **525 - Training** Totals	1	$100.00	$0.00
Account **601.0004 - Contract Services Transportation**								
08/07/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			
08/19/2014						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
					Account **601.0004 - Contract Services Transportation** Totals	2	$5,000.00	$1,540.00
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						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004156	Supplies - Supplies/Prevention	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004157	Supplies - Supplies/T4C	Purchasing	PurchaseRequestEntry	100.00			
					Account **702 - Supplies** Totals	4	$500.00	$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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/11/2014						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)			
				Account **702.0013 - Supplies Incentives** Totals		4	$150.00	$63.40
				Division **603 - State Grant 3** Totals			$10,650.00	$2,600.66
				Department **011 - Juvenile Court** Totals			$14,160.60	$6,084.21
				Fund **2371 - Youth Services** Totals			$14,160.60	$6,084.21
Fund **2377 - Community Corrections Planning**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
06/25/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70068 - CAREY GROUP PUBLISHING	2014-00003352	Equipment - CAREY GUIDE SUPERVISOR ADDITIONS	Purchasing	PurchaseRequestEditEntry	2,700.00			
				Account **705 - Equipment** Totals		1	$2,700.00	$0.00
				Division **100 - General Administrative** Totals			$2,700.00	$0.00
				Department **015 - Probation-East/West Ct** Totals			$2,700.00	$0.00
				Fund **2377 - Community Corrections Planning** Totals			$2,700.00	$0.00
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/07/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001681	WIA Contract Services - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	75,000.00			
06/17/2014						1	.00	11,844.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001681	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(11,844.47)			
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			
06/24/2014						1	.00	21,485.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001681	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(21,485.94)			
08/05/2014						1	.00	13,462.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001681	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(13,462.29)			
				Account **601 - Contract Services** Totals		5	$135,000.00	$46,792.70
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(235.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/08/2014						1	.00	1,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
04/17/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/29/2014						2	.00	1,499.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,365.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(134.20)			
05/13/2014						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(287.00)			
05/15/2014						1	1,365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Void Payments	Void Payment	1,365.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
05/20/2014						2	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(36.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.54)			
07/24/2014						1	1,000.00	.00
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**								
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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			
06/10/2014						5	.00	2,010.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(445.50)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(545.00)			
06/17/2014						2	.00	2,133.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,052.50)			
06/24/2014						7	.00	6,044.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(783.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,771.36)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(490.18)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
07/01/2014						3	.00	1,034.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(664.50)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(95.00)			
07/15/2014						3	.00	3,493.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,054.16)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,101.60)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(337.45)			
07/22/2014						3	.00	781.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(151.80)			
07/29/2014						3	.00	605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/05/2014						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/15/2014						7	.00	3,168.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(21.96)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,137.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,035.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/26/2014						3	.00	10,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(9,750.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(795.00)			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **801 - Relief & Allowance** Totals		40	$150,000.00	$30,392.01
Account **999 - Transfers Out**								
08/01/2014						1	52,910.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2014-00003858	WIA TRANSFER OUT - WIA STAFF COSTS	Purchasing	PurchaseRequestEntry	52,910.25			
				Account **999 - Transfers Out** Totals		1	$52,910.25	$0.00
				Division **100 - General Administrative** Totals			$371,275.25	$93,468.50
				Department **030 - Job and Family Services** Totals			$371,275.25	$93,468.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2610 - Workforce Development** Totals			$371,275.25	$93,468.50
Fund **2652 - COPS Methaphetamine Initiative**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
08/12/2014						2	5,274.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00003972	Equipment	Purchasing	PurchaseRequestEntry	4,559.19			
102115 - SHI INTERNATIONAL CORP	2014-00003973	Equipment	Purchasing	PurchaseRequestEntry	715.19			
08/19/2014						1	725.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2014-00004090	equipment	Purchasing	PurchaseRequestEntry	725.19			
08/22/2014						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2014-00004155	equipment	Purchasing	PurchaseRequestEntry	10.00			
08/26/2014						1	.00	3,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00003972	Equipment	Accounts Payable	A/P InvoiceEntry	(3,834.00)			
				Account **705 - Equipment** Totals		5	$6,009.57	$3,834.00
				Division **100 - General Administrative** Totals			$6,009.57	$3,834.00
				Department **008 - Sheriff** Totals			$6,009.57	$3,834.00
				Fund **2652 - COPS Methaphetamine Initiative** Totals			$6,009.57	$3,834.00
Fund **2654 - Adult Drug Court DOJ Grant**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
05/27/2014						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002966	Equipment - COMPUTER	Purchasing	PurchaseRequestEntry	1,900.00			
07/03/2014						1	.00	1,399.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2654 - Adult Drug Court DOJ Grant**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
38386 - DELL MARKETING LP	2014-00002966	Equipment - COMPUTER	Accounts Payable	A/P InvoiceEntry	(1,399.08)			
				Account **705 - Equipment** Totals		2	$1,900.00	$1,399.08
				Division **100 - General Administrative** Totals			$1,900.00	$1,399.08
				Department **009 - Common Pleas** Totals			$1,900.00	$1,399.08
				Fund **2654 - Adult Drug Court DOJ Grant** Totals			$1,900.00	$1,399.08
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
				Account **601 - Contract Services** Totals		3	$7,000.00	$3,000.00
Account **702 - Supplies**								
01/02/2014						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000232	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2014-00000234	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(246.00)			
03/25/2014						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(220.00)			
04/08/2014						1	.00	265.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2014-00000234	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(265.80)			
06/03/2014						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2014-00000234	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(287.50)			
				Account **702 - Supplies** Totals		7	$2,050.00	$1,019.30
				Division **104 - Emergency Management Agency** Totals			$9,050.00	$4,019.30
				Department **001 - Commissioners' Office** Totals			$9,050.00	$4,019.30
				Fund **2680 - Special Emergency Planning** Totals			$9,050.00	$4,019.30
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0120 - Grants/Allocations Administration**								
01/22/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/11/2014						1	.00	52.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.32)			
05/29/2014						2	.00	115.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.63)			
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						2	350.00	.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			
7965 - CROWNE PLAZA COLUMBUS NORTH	2014-00003537	Grant / Allocation - Hotel for OCCD summer conference - Jake and Dawn	Purchasing	PurchaseRequestEntry	250.00			
07/10/2014						1	.00	136.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(136.48)			
07/29/2014						1	.00	24.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **650.0120 - Grants/Allocations Administration** Totals		12	$1,350.00	$502.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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** Totals		$1,350.00	$502.58
	Department **511 - 14.228 CDBG - Small Cities** Totals		$1,350.00	$502.58
	Fund **2701 - Comm Dev - CDBG** Totals		$1,350.00	$502.58
Fund **2702 - Comm Dev - NSP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0120 - Grants/Allocations Administration**				
07/09/2014		1	21,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
29678 - INGRAM GROUP LTD INC	2014-00003538	Grant / Allocation - NSP Demos - 187 Woodland; 297 E. Main and 591 Madison	Purchasing	PurchaseRequestEditEntry	21,000.00

07/29/2014	3	.00	17,994.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
29678 - INGRAM GROUP LTD INC	2014-00003538	Grant / Allocation - NSP Demos - 187 Woodland; 297 E. Main and 591 Madison	Accounts Payable	A/P InvoiceEntry	(6,000.00)
29678 - INGRAM GROUP LTD INC	2014-00003538	Grant / Allocation - NSP Demos - 187 Woodland; 297 E. Main and 591 Madison	Accounts Payable	A/P InvoiceEntry	(5,000.00)
29678 - INGRAM GROUP LTD INC	2014-00003538	Grant / Allocation - NSP Demos - 187 Woodland; 297 E. Main and 591 Madison	Accounts Payable	A/P InvoiceEntry	(6,994.00)

Account **650.0120 - Grants/Allocations Administration** Totals	4	$21,000.00	$17,994.00
Division **520 - Ohio Dept of Development** Totals		$21,000.00	$17,994.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$21,000.00	$17,994.00
Fund **2702 - Comm Dev - NSP** Totals		$21,000.00	$17,994.00
Fund **2710 - Comm Dev - CHIP**			
Department **001 - Commissioners' Office**			
Division **525 - ODSA FY13**			
Account **650.0102 - Grants/Allocations Activity 2**			
05/22/2014	1	6,145.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00002948	Grant / Allocation - FY 13 CHIP Home Repair - OHTF Leonard	Purchasing	PurchaseRequestEntry	6,145.00

Account **650.0102 - Grants/Allocations Activity 2** Totals	1	$6,145.00	$0.00
Division **525 - ODSA FY13** Totals		$6,145.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
					Department **001 - Commissioners' Office** Totals		$6,145.00	$0.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0120 - Grants/Allocations Administration**								
04/30/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Purchasing	PurchaseRequestEntry	250.00			
					Account **650.0120 - Grants/Allocations Administration** Totals	1	$250.00	$0.00
					Division **525 - ODSA FY13** Totals		$250.00	$0.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$250.00	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **525 - ODSA FY13**								
Account **650.0103 - Grants/Allocations Activity 3**								
06/26/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3054 - CHICAGO TITLE AGENCY OF	2014-00003375	Grant / Allocation - DPA./Closing Costs for Priscilla Corrigan	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **650.0103 - Grants/Allocations Activity 3** Totals	1	$1,000.00	$0.00
					Division **525 - ODSA FY13** Totals		$1,000.00	$0.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$1,000.00	$0.00
					Fund **2710 - Comm Dev - CHIP** Totals		$7,395.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/22/2014						1	6,987.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00004154	CONTRACT SERVICE - July Placement	Purchasing	PurchaseRequestEntry	6,987.40			
				Account **601 - Contract Services** Totals		4	$17,787.40	$5,400.00
				Division **100 - General Administrative** Totals			$17,787.40	$5,400.00
				Department **011 - Juvenile Court** Totals			$17,787.40	$5,400.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$17,787.40	$5,400.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/04/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2014-00001620	Contract Service - forensic exam	Purchasing	PurchaseRequestEntry	700.00			
04/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2014-00002169	CONTRACT SERVICE - eligibility determination	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2014						1	8,188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00002242	Contract Service - system upgrade	Purchasing	PurchaseRequestEntry	8,188.00			
04/16/2014						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/24/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
06/12/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		6	$9,888.00	$800.00
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			$16,188.00	$7,053.73
				Department **011 - Juvenile Court** Totals			$16,188.00	$7,053.73
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$16,188.00	$7,053.73
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
06/30/2014						1	16,367.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49079 - QUALITY BULDERS & REMODELERS	2014-00003418	Contract Repairs - De-watering repairs	Purchasing	PurchaseRequestEntry	16,367.00			
07/18/2014						1	19,318.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2014-00003678	Contract Repairs - Parking lots	Purchasing	PurchaseRequestEntry	19,318.00			
				Account **602 - Contract Repairs** Totals		2	$35,685.00	$0.00
				Division **100 - General Administrative** Totals			$35,685.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 - 08/31/14
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)			
				Account **603 - Contract Projects** Totals		14	$454,773.80	$327,630.80
				Division **507 - Ohio Dept of Jobs & Family Svcs** Totals			$454,773.80	$327,630.80
				Department **001 - Commissioners' Office** Totals			$490,458.80	$327,630.80
				Fund **4002 - Permanent Improvement** Totals			$490,458.80	$327,630.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
	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)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
Account **800 - Other Expense** Totals						14	$481,430.10	$429,516.10
Division **100 - General Administrative** Totals							$481,430.10	$429,516.10
Department **025 - Nursing Home** Totals							$481,430.10	$429,516.10
Fund **4008 - Nursing Home Capital Improv** Totals							$481,430.10	$429,516.10
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
05/07/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002683	Equipment - SOFTWARE UPDATES	Purchasing	PurchaseRequestEntry	150.00			
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			
07/30/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003808	EQUIPMENT - SOFTWARE UPDATES DRAGON	Purchasing	PurchaseRequestEditEntry	75.00			
08/04/2014						1	630.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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		6	$1,602.59	$187.00
				Division **100 - General Administrative** Totals			$1,602.59	$187.00
				Department **013 - EASTERN County Court** Totals			$1,602.59	$187.00
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$1,602.59	$187.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/01/2014						1	519.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00003873	CONTRACT SERVICES - LICENSE RENEWALS	Purchasing	PurchaseRequestEditEntry	519.18			
				Account **601 - Contract Services** Totals		1	$519.18	$0.00
Account **705 - Equipment**								
04/02/2014						1	1,818.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Purchasing	PurchaseRequestEntry	1,818.00			
05/15/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002806	Equipment - SOFTWARE UPDATES MAINTENANCE	Purchasing	PurchaseRequestEntry	150.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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						5	$2,196.41	$1,920.94
Division **100 - General Administrative** Totals							$2,715.59	$1,920.94
Department **014 - WESTERN County Court** Totals							$2,715.59	$1,920.94
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$2,715.59	$1,920.94
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
05/19/2014						1	1,560,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00002893	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,560,000.00			
05/28/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00002986	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
07/03/2014						2	.00	373,289.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00002893	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(372,746.01)			
56876 - DELTA DENTAL	2014-00002986	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(543.48)			
08/05/2014						1	.00	490,844.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
61194 - COUNTY EMPLOYEE BENEFITS	2014-00002893	Cont Serv - Insurance Premiums - Health ins premium	Accounts Payable	A/P InvoiceEntry	(490,844.98)			
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			
08/26/2014						1	.00	17,504.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2014-00002986	Cont Serv - Insurance Premiums - Insurance premium	Accounts Payable	A/P InvoiceEntry	(17,504.60)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						8	$3,159,942.00	$881,639.07
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
07/10/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
08/26/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						6	$20,000.00	$8,030.00
Division **106 - Employee Health Insurance** Totals							$3,179,942.00	$889,669.07
Department **001 - Commissioners' Office** Totals							$3,179,942.00	$889,669.07
Fund **5020 - Health Insurance** Totals							$3,179,942.00	$889,669.07
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)			
07/30/2014						2	160.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
67519 - VERZELLA, MARK	2014-00003773	TRAVEL - TRAVEL EXPENSE-N CANTON 9/25&26	Purchasing	PurchaseRequestEntry	80.00			
102369 - BUTCHER, ROBERT	2014-00003774	TRAVEL - TRAVEL EXPENSE N CANTON 9/25 &26	Purchasing	PurchaseRequestEntry	80.00			
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		10	$396.99	$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)			
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						11	48,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2014-00000345	6001.001.150-601	Purchasing	PurchaseRequestEntry	650.00			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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			
53745 - TIM FRANK SEPTIC TANK	2014-00000407	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,500.00			
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						3	5,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	Change Purchase Order Processing	3,000.00			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	(2,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	2,000.00			
01/21/2014						6	.00	3,110.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(449.84)			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(31.79)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(750.12)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(109.85)			
01/28/2014						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(104.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/04/2014						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			
02/11/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Purchasing	PurchaseRequestEntry	100,000.00			
02/20/2014						3	.00	846.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(537.00)			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(41.00)			
02/24/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
02/25/2014						1	.00	104.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(104.26)			
02/27/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Purchasing	PurchaseRequestEntry	300.00			
03/04/2014						2	.00	2,233.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,389.50)			
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(844.00)			

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**								
03/06/2014						1	168,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Purchasing	PurchaseRequestEntry	168,000.00			
03/11/2014						2	10,000.00	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)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00001702	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00			
03/18/2014						3	.00	6,543.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(6,035.28)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(239.83)			
03/25/2014						2	.00	4,591.90
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)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00001702	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4,486.57)			
03/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Purchasing	PurchaseRequestEntry	50,000.00			
04/01/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00002086	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
04/03/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			

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**								
04/07/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00002172	6001.001.150-601	Purchasing	PurchaseRequestEntry	550.00			
04/08/2014						3	.00	27,910.02
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)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(26,390.02)			
04/14/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00002335	6001.001.150-601	Purchasing	PurchaseRequestEntry	8,000.00			
04/22/2014						3	.00	23,067.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(17.21)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(22,549.88)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(500.22)			
04/29/2014						7	.00	1,465.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2014-00000345	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(216.00)			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(320.80)			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(193.14)			
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)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(486.82)			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00002335	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(137.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/01/2014						3	25,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Purchasing	PurchaseRequestEditEntry	800.00			
2841 - POSTMASTER	2014-00002575	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Purchasing	PurchaseRequestEditEntry	10,000.00			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/05/2014						1	7,832.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00002639	CONTRACT SERVICE - CONTRACT SERVICES-OUTFALL JOINT	Purchasing	PurchaseRequestEditEntry	7,832.28			
05/06/2014						5	.00	4,700.29
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)			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,003.50)			
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(673.16)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(126.56)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,267.07)			
05/13/2014						3	.00	33,275.72
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)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(31,103.93)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(671.79)			
05/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2014						2	1,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00002867	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
05/20/2014						6	7,517.78	24,403.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(11.24)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(131.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(93.46)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(19,299.39)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4,868.81)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,517.78			
05/22/2014						1	.00	74.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(74.70)			
05/29/2014						8	4,000.00	1,221.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(290.80)			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(153.11)			
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)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(440.62)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.45)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00002867	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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						8	.00	41,239.62
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)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(28,683.41)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,279.42)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00002335	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,118.08)			
2841 - POSTMASTER	2014-00002575	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(884.42)			
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 - 08/31/14
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						8	.00	35,434.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(9.52)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(21,512.89)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00001702	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(5,183.67)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,158.55)			
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						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00003245	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003246	CONTRACT SERVICES - MONTHLY CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						6	.00	4,747.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(323.80)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(246.13)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,722.10)			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00002335	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,206.88)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00002867	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/02/2014						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003430	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
07/03/2014						5	.00	4,278.95
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)			
2841 - POSTMASTER	2014-00002575	CONTRACT SERVICES - CONTRACT SERVICES- POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,470.07)			
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						7	.00	3,893.25
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)			
7209 - APL ELECTRIC INC	2014-00000352	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(531.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,436.83)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.56)			
07/15/2014						6	95,000.00	36,834.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(799.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(30,368.94)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(5,436.57)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003093	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						6	.00	26,691.80
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)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(23,855.29)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,351.06)			
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						5	.00	3,976.25
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)			
2841 - POSTMASTER	2014-00002575	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,415.15)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
07/30/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2014-00003787	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
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						4	.00	41,282.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(101.40)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(36.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(36,317.26)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4,827.47)			
08/14/2014						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 - 08/31/14
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**								
100243 - SERVICE MASTER	2014-00003998	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						4	.00	24,528.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,989.88)			
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)			
08/22/2014						1	2,444.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105508 - AAY CONSTRUCTION LLC	2014-00004138	CONTRACT SERVICES - PUGLIESE	Purchasing	PurchaseRequestEntry	2,444.99			
08/26/2014						7	.00	1,984.10
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)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(888.70)			
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)			
100243 - SERVICE MASTER	2014-00003998	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(616.50)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	207.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	94.98			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	193.21			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	357.96			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,610.17			
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		193	$746,003.86	$371,227.16
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
Account **602 - Contract Repairs** Totals						6	$17,000.00	$9,752.98
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/01/2014						2	26,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	Change Purchase Order Processing	900.00			
104753 - RATH BUILDERS SUPPLY	2014-00002568	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	26,000.00			
05/02/2014						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	6,500.00			
2508 - R. W. SIDLEY	2014-00002590	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	1,500.00			
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
06/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105126 - BROTHERS IN LAW CONSTUCTION INC.	2014-00003268	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
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						2	.00	5,725.08
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)			
105126 - BROTHERS IN LAW CONSTUCTION INC.	2014-00003268	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,277.00)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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**								
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						4	2,500.00	1,859.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00002590	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(21.00)			
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)			
105481 - YOUNGSTOWN PIPE & STEEL LLC	2014-00003879	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
08/19/2014						2	.00	1,177.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00002590	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(887.10)			
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)			
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	$161,789.78	$60,393.89
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	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						22	38,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2014-00000342	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,200.00			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
65847 - AQUAMARK INC	2014-00000355	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Purchasing	PurchaseRequestEntry	6,000.00			
2464 - ERIE BEARINGS CO.	2014-00000380	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
36795 - HERES YOUR SIGN	2014-00000385	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Purchasing	PurchaseRequestEntry	4,000.00			
8599 - NELSON SAND & GRAVEL	2014-00000392	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
50358 - ORBIT PRODUCTS	2014-00000396	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
60726 - TERRYS KEY SHOP	2014-00000406	6001.001.150-702	Purchasing	PurchaseRequestEntry	150.00			
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Purchasing	PurchaseRequestEntry	10,000.00			
2594 - VALLEY BUILDING CENTER INC	2014-00000412	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
01/14/2014						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.57)			
01/15/2014						5	2,200.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	(500.00)			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	Change Purchase Order Processing	(3,000.00)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	2,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	(2,000.00)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
01/17/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2014						2	.00	476.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(112.61)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(363.74)			
01/28/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(114.00)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(82.77)			
01/31/2014						1	112.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Void Payments	Void Payment	112.61			
02/04/2014						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						2	.00	310.31
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)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(268.87)			
02/25/2014						2	.00	216.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(19.50)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(196.92)			
02/26/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00001505	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00			
03/04/2014						6	.00	2,650.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(335.14)			
50358 - ORBIT PRODUCTS	2014-00000396	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.24)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,719.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(225.20)			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(47.52)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(307.97)			
03/11/2014						5	5,000.00	1,657.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,310.76)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(285.44)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(14.30)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(47.20)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00			
03/18/2014						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						4	.00	1,016.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(373.83)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(53.19)			
927 - RONICKS SPORTS & APPAREL	2014-00001505	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(127.50)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(461.54)			
04/01/2014						9	4,157.01	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)			

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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**								
102369 - BUTCHER, ROBERT	2014-00002079	6001.001.150-702	Purchasing	PurchaseRequestEntry	92.51			
67172 - DAVIS, LEROY	2014-00002081	6001.001.150-702	Purchasing	PurchaseRequestEntry	105.50			
45859 - ZIMMERMAN, TIM	2014-00002082	6001.001.150-702	Purchasing	PurchaseRequestEntry	97.00			
47949 - SEVERINO, LARRY	2014-00002083	6001.001.150-702	Purchasing	PurchaseRequestEntry	202.00			
34734 - KAPLAN, DAVE	2014-00002084	6001.001.150-702	Purchasing	PurchaseRequestEntry	177.00			
70510 - MAXWELL, CONNELL	2014-00002085	6001.001.150-702	Purchasing	PurchaseRequestEntry	183.00			
8845 - DASCO PAPER INC	2014-00002087	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
52473 - USA BLUEBOOK	2014-00002088	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
04/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
04/08/2014						2	.00	35.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.73)			
102369 - BUTCHER, ROBERT	2014-00002079	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(19.99)			
04/09/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Purchasing	PurchaseRequestEntry	700.00			
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						5	2,200.00	125.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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			
47209 - SIMAK TRUCKING	2014-00002430	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,200.00			
04/28/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/29/2014						7	.00	982.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(76.86)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(231.89)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(43.21)			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(31.86)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(169.99)			
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(417.50)			
100501 - RADIO SHACK	2014-00002427	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(10.98)			
05/01/2014						2	5,000.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	Change Purchase Order Processing	(900.00)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/06/2014						5	25,000.00	292.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(170.09)			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(60.34)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.98)			
68817 - API AUTOBODY PRODUCTS INC	2014-00002265	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(40.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
05/13/2014						6	.00	1,469.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(69.77)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(195.71)			
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(563.56)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.25)			
47209 - SIMAK TRUCKING	2014-00002430	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(553.20)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.76)			
05/20/2014						3	.00	241.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(13.58)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(104.68)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(123.64)			
05/29/2014						4	.00	547.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(181.18)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(138.99)			
52473 - USA BLUEBOOK	2014-00002088	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(154.53)			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.07)			
06/03/2014						4	.00	347.43
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)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(25.98)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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						3	.00	3,328.21
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)			
52473 - USA BLUEBOOK	2014-00002088	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,309.55)			
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			
07/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2014						6	.00	800.23
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)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(26.54)			
52473 - USA BLUEBOOK	2014-00002088	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(405.60)			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
07/10/2014						4	.00	928.77
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)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(9.99)			
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						3	.00	1,534.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(108.69)			
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						5	.00	1,026.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(135.99)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(567.83)			
08/12/2014						8	.00	1,324.41
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)			
52473 - USA BLUEBOOK	2014-00002088	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(484.11)			
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)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(428.21)			
08/19/2014						6	.00	432.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(32.86)			
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)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(32.97)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.88)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(194.91)			
08/26/2014						3	.00	409.21
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)			
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(184.81)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.18)			
08/27/2014						1	.00	1,834.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,834.02)			
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		183	$95,949.58	$39,098.04
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						7	13,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Purchasing	PurchaseRequestEntry	350.00			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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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**								
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,200.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2014-00000409	6001.001.150-705	Purchasing	PurchaseRequestEntry	7,500.00			
01/14/2014						1	.00	40.96
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)			
03/11/2014						1	.00	664.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(664.00)			
03/28/2014						1	18,605.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002040	6001.001.150-705	Purchasing	PurchaseRequestEntry	18,605.33			
04/01/2014						2	.00	299.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(15.00)			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(284.56)			
04/08/2014						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(67.00)			
04/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
05/20/2014						1	.00	299.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002591	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.62)			
05/21/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2014-00002894	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2014						2	.00	209.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(17.52)			
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						2	.00	79.94
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)			
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(74.00)			
07/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003431	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2014						1	.00	76.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(76.93)			
07/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00003516	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
07/10/2014						1	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(84.48)			
07/29/2014						1	.00	50.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003431	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(50.78)			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **705 - Equipment** Totals	42	$45,178.95	$5,474.44
Account **901 - Principal Payment**								
07/21/2014						2	8,646.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2014-00003672	PRINCIPAL PAYMENT - LOAN #CG25A-PLYMOUTH/MANWOOD/STUMP.	Purchasing	PurchaseRequestEntry	7,917.60			
20079 - TREASURER OF STATE, OPWC	2014-00003673	PRINCIPAL PAYMENT - LOAN #CG21J-GENERATOR REPLACE	Purchasing	PurchaseRequestEntry	728.83			
07/23/2014						1	9,304.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003777	PRINCIPAL - DRIFTWOOD	Purchasing	PurchaseRequestEntry	9,304.24			
07/30/2014						5	98,529.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003775	PRINCIPAL - NORTH BEND RD	Purchasing	PurchaseRequestEntry	5,943.76			
4821 - OHIO WATER DEVELOPMENT	2014-00003776	PRINCIPAL - AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	64,419.69			
4821 - OHIO WATER DEVELOPMENT	2014-00003779	PRINCIPAL - ASHCRAFT WWTP UPGRADES	Purchasing	PurchaseRequestEntry	20,202.39			
4821 - OHIO WATER DEVELOPMENT	2014-00003781	PRINCIPAL - OLIVE DR	Purchasing	PurchaseRequestEntry	2,022.41			
4821 - OHIO WATER DEVELOPMENT	2014-00003790	PRINCIPAL - AUSTINBURG SEWER PROJECT	Purchasing	PurchaseRequestEntry	5,941.39			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
Division **150 - Sewer District** Totals							$1,237,451.40	$486,135.58
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
07/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00003442	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601 - Contract Services** Totals						1	$2,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
					Account **702 - Supplies** Totals	2	$500.00	$44.09
					Division **152 - Airport WWTP** Totals		$2,500.00	$44.09
					Department **001 - Commissioners' Office** Totals		$1,239,951.40	$486,179.67
					Fund **6001 - ACDES - Sewer** Totals		$1,239,951.40	$486,179.67
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
05/07/2014						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2014-00002666	TRAVEL - TRAVEL-AKRON	Purchasing	PurchaseRequestEntry	35.00			
				Account **520 - Travel** Totals		1	$35.00	$0.00
Account **601 - Contract Services**								
12/31/2013						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						9	163,881.58	.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	2014-00000324	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
01/23/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Purchasing	PurchaseRequestEntry	9,000.00			
01/28/2014						3	.00	94,728.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(828.09)			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,369.78)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,530.15)			
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						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)			

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G/L Date Range 12/31/13 - 08/31/14
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**								
03/04/2014						2	.00	87,281.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(866.83)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(86,414.25)			
03/11/2014						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)			
03/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001735	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						3	.00	1,471.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(534.33)			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(132.41)			
03/25/2014						2	.00	920.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(823.97)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(96.57)			
03/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Purchasing	PurchaseRequestEntry	50,000.00			
04/07/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00002160	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
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)			
04/24/2014						1	.00	216.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002160	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(216.33)			
04/29/2014						2	.00	1,020.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(822.15)			
3081 - ALLTEL	2014-00001735	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(198.74)			
05/05/2014						1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2014-00002638	CONTRACT SERVICE - WATER LOAN #4534-REIMB.	Purchasing	PurchaseRequestEditEntry	9,446.00			
05/06/2014						2	.00	8,329.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(8,295.34)			
05/13/2014						1	.00	4,219.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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						2	9,446.00	74.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002160	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(74.70)			
9 - ROCK CREEK VILLAGE	2014-00002922	CONTRACT SERVICES - OWDA LOAN #4534	Purchasing	PurchaseRequestEntry	9,446.00			
05/29/2014						3	550,000.00	6,042.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001735	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(32.81)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(6,009.46)			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	550,000.00			
06/10/2014						4	.00	7,948.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(801.77)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,389.39)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
06/24/2014						2	.00	6,952.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001735	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(175.14)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(6,776.95)			
07/03/2014						2	.00	1,207.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(829.01)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(378.61)			
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						3	.00	8,432.12
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)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,923.42)			
07/16/2014						1	33,596.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00003608	CONTRACT SERVICES - PLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	33,596.52			
07/21/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
07/22/2014						4	.00	119,124.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**							
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)		
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(5,685.43)		
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					4	.00	13,471.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(818.14)		
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,341.33)		
54418 - AQUA OHIO INC	2014-00003608	CONTRACT SERVICES - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(11,198.84)		
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					3	300.00	2,718.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,237.22)		
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 - 08/31/14
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						3	.00	8,699.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(8,623.48)			
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)			
08/27/2014						1	.00	130.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002160	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(130.29)			
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						3	.00	25,313.24
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 - 08/31/14
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)		
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(832.20)		
				Account **601 - Contract Services** Totals	109	$1,052,429.99	$522,937.21
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 - 08/31/14
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)			
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		8	$63,152.62	$14,434.57
Account **701 - Materials**								
12/31/2013						12	.00	11,966.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	(591.80)			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,900.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	(980.83)			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	(300.00)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	(203.78)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	(846.49)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Soft Close	Year End Soft Close	(618.70)			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,194.05)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Soft Close	Year End Soft Close	(3,841.96)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Soft Close	Year End Soft Close	(468.07)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Soft Close	Year End Soft Close	(521.00)			
01/03/2014						20	25,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	Purchasing	PurchaseRequestEntry	3,000.00
2461 - ALL-WAYS FLASHER SERVICE	2014-00000261	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000264	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Purchasing	PurchaseRequestEntry	300.00
485 - E & J GLASS & TRIM	2014-00000278	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00
4076 - FAMOUS ENTERPRISES	2014-00000279	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00
50196 - HOME DEPOT CREDIT SERVICES	2014-00000285	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00
3513 - JEFFERSON MILLING	2014-00000287	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00
52506 - KINDER MORGAN BULK TERMINALS	2014-00000289	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00
8599 - NELSON SAND & GRAVEL	2014-00000291	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00
47174 - NIZEN MOTOR PARTS	2014-00000292	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00
49238 - TRACTOR SUPPLY CO	2014-00000303	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00
2594 - VALLEY BUILDING CENTER INC	2014-00000305	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000307	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00

01/21/2014		2	.00	298.05

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(197.55)

01/28/2014		2	.00	67.36

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.52)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(38.84)			
01/30/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2014						2	2,100.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Void Payments	Void Payment	100.50			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
02/04/2014						3	.00	188.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.85)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(32.90)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)			
02/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**							
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(70.57)		
02/27/2014					1	.00	1,580.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,580.51)		
03/04/2014					2	.00	890.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(45.53)		
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(844.50)		
03/11/2014					2	.00	100.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(74.99)		
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					3	.00	805.39
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)		
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(150.00)		
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.00)		
04/01/2014					2	.00	25.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(22.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(2.97)			
04/08/2014						3	.00	182.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(138.96)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(14.99)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.93)			
04/16/2014						1	.00	1,148.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	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)			
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						3	100.00	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)			
102062 - FISHER AUTO PARTS	2014-00003125	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
06/12/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2014-00003151	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
06/17/2014						7	.00	960.85
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)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(400.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00002749	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(7.69)			
102062 - FISHER AUTO PARTS	2014-00003125	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(14.00)			
06/24/2014						2	.00	2,902.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(346.86)			
64747 - HD SUPPLY WATERWORKS	2014-00003151	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,556.00)			
07/03/2014						2	.00	14,257.89
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)			
64747 - HD SUPPLY WATERWORKS	2014-00003151	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(13,999.94)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
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						3	.00	867.04
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)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000285	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(80.62)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(376.60)			
08/12/2014						3	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(26.95)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(13.29)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.01)			
08/19/2014						1	.00	60.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000285	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(60.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/27/2014						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)			
01/01/2014						12	11,966.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	591.80			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	1,900.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Soft Close	Year End Soft Close	980.83			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Soft Close	Year End Soft Close	300.00			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Soft Close	Year End Soft Close	203.78			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Soft Close	Year End Soft Close	846.49			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **701 - Materials** Totals	126	$80,667.18	$49,121.87
Account **705 - Equipment**								
01/03/2014						4	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000280	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000283	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000294	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,500.00			
02/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001236	6002.001.155-705	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	289.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001236	6002.001.155-705	Accounts Payable	A/P InvoiceEntry	(289.87)			
03/27/2014						1	31,306.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104786 - WALT SWEENEY FORD INC	2014-00002013	6002.001.155-705	Purchasing	PurchaseRequestEntry	31,306.00			
05/20/2014						1	.00	39.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Accounts Payable	A/P InvoiceEntry	(39.93)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	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)			
				Account **705 - Equipment** Totals		12	$42,306.00	$1,668.99
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
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			$1,905,270.55	$588,162.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
					Department **001 - Commissioners' Office** Totals		$1,905,270.55	$588,162.64
					Fund **6002 - ACDES - Water** Totals		$1,905,270.55	$588,162.64
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
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)			
				Account **601 - Contract Services** Totals		22	$10,000.00	$3,659.05
				Division **100 - General Administrative** Totals			$10,000.00	$3,659.05
				Department **206 - Children's Services Board** Totals			$10,000.00	$3,659.05
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$3,659.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2013						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,300.00)			
01/01/2014						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,300.00			
04/08/2014						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.00)			
				Account **601 - Contract Services** Totals		3	$2,300.00	$2,775.00
Account **702 - Supplies**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Purchasing	PurchaseRequestEntry	1,000.00			
03/25/2014						2	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(45.00)			
04/22/2014						2	.00	130.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(76.73)			
06/17/2014						2	.00	245.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		7	$1,000.00	$453.46
				Division **100 - General Administrative** Totals			$3,300.00	$3,228.46
				Department **203 - MRDD/169 Board** Totals			$3,300.00	$3,228.46
				Fund **7012 - Bd of DD Trustees** Totals			$3,300.00	$3,228.46
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
Account **950 - Distribution - Agency fund**								
02/13/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Purchasing	PurchaseRequestEntry	5,000.00			
02/25/2014						4	.00	1,034.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(421.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(224.25)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(289.00)			
04/29/2014						9	.00	3,529.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(119.50)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/30/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	20,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
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		76	$25,000.00	$22,459.25
				Division **107 - Building Department** Totals			$28,000.00	$24,816.17
				Department **001 - Commissioners' Office** Totals			$28,000.00	$24,816.17
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$28,000.00	$24,816.17
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			

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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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/20/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00004107	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		12	$1,400.00	$861.95
Account **601 - Contract Services**								
07/31/2014						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003851	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	600.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00003853	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	600.00			
08/19/2014						2	.00	514.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003851	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(306.40)			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00003853	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
08/20/2014						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58699 - TREAS., STATE OF OHIO -FUND 5C2	2014-00004104	CONTRACT SERVICE - MARCS Radio Annual	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2014-00004108	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		6	$3,400.00	$514.73
Account **622 - Utilities**								
07/23/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105392 - AT & T MOBILITY II, LLC	2014-00003716	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00			
07/31/2014						2	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105392 - AT & T MOBILITY II, LLC	2014-00003837	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	100.00			

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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**								
2917 - CENTURY LINK	2014-00003838	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	230.00			
08/05/2014						1	.00	120.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105392 - AT & T MOBILITY II, LLC	2014-00003716	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(120.82)			
08/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004020	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	100.00			
08/28/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004221	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	300.00			
08/29/2014						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004237	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	230.00			
				Account **622 - Utilities** Totals		7	$1,160.00	$120.82
Account **702.0010 - Supplies Supplies - Office**								
04/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002278	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2014						2	1,600.00	537.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002278	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(537.14)			
VARIOUS VENDORS	2014-00003603	Supplies-Office - Supplies-Office	Purchasing	PurchaseRequestEditEntry	1,600.00			
07/22/2014						1	.00	350.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
VARIOUS VENDORS	2014-00002278	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(350.28)			
07/29/2014						3	.00	1,533.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002278	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(12.30)			
VARIOUS VENDORS	2014-00003603	Supplies-Office - Supplies-Office	Accounts Payable	A/P InvoiceEntry	(762.11)			
VARIOUS VENDORS	2014-00003603	Supplies-Office - Supplies-Office	Accounts Payable	A/P InvoiceEntry	(759.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		7	$2,600.00	$2,420.83
				Division **100 - General Administrative** Totals			$8,560.00	$3,918.33
				Department **920 - County Heath District** Totals			$8,560.00	$3,918.33
				Fund **9008 - Public Health Infrastructure** Totals			$8,560.00	$3,918.33
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			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
Account **803 - State Remittance**								
04/25/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00002513	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/29/2014						1	.00	1,144.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00002513	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,144.83)			
07/01/2014						1	.00	1,266.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00002513	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,266.35)			
08/05/2014						1	.00	1,150.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00002513	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,150.27)			
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			
				Account **803 - State Remittance** Totals		5	$10,000.00	$3,561.45
				Division **100 - General Administrative** Totals			$16,000.00	$3,561.45
				Department **920 - County Heath District** Totals			$16,000.00	$3,561.45
				Fund **9010 - Solid Waste** Totals			$16,000.00	$3,561.45
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/11/2014						3	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69743 - CORDOVA, ANGELO	2014-00003165	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			
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
07/31/2014						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62266 - HUNT D.O., THOMAS	2014-00003844	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
65906 - LARKINS, JOHN	2014-00003846	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2014-00003849	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
08/14/2014						4	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00004022	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
65935 - ASBURY, HAROLD	2014-00004024	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
296 - THOMPSON, PAUL E.	2014-00004027	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
08/19/2014						2	.00	523.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2014-00003846	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(113.12)			
274 - WOLLSCHLEGER, ROBERT	2014-00003849	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(409.92)			
08/26/2014						2	.00	438.09
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 **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		15	$4,350.00	$1,011.13
Account **601 - Contract Services**								
05/09/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00002730	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	100.00			
05/21/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
06/06/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2014-00003100	Contract Service - Contract Services - Lawn Service	Purchasing	PurchaseRequestEntry	100.00			
06/10/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00002730	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/11/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00003163	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	100.00			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/25/2014						2	189.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00003349	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	135.00			
3536 - SECURITY TECHNOLOGIES	2014-00003351	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	54.00			
07/31/2014						3	905.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003841	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	115.00			
71540 - JIM DANDY CLEANING SERVICES IN	2014-00003845	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	690.00			
34856 - MILLARD, WILLIAM	2014-00003847	CONTRACT SERVICE - Contract Services - Lawn Service	Purchasing	PurchaseRequestEntry	100.00			
08/07/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003918	CONTRACT SERVICE - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	1,400.00			
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			
08/20/2014						1	748.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004109	CONTRACT SERVICE - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	748.00			
08/26/2014						2	.00	511.62
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 **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
34856 - MILLARD, WILLIAM	2014-00003100	Contract Service - Contract Services - Lawn Service	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.62)			
08/28/2014						2	315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00004224	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	115.00			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00004232	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		18	$7,057.00	$569.02
Account **602 - Contract Repairs**								
03/21/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
07/08/2014						1	.00	1,218.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,218.77)			
07/15/2014						1	.00	1,395.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,395.16)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(923.00)			
				Account **602 - Contract Repairs** Totals		5	$5,000.00	$3,615.93
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **608 - Dues**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001726	DUES - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/10/2014						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
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)			
04/10/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00002293	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	50.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
06/26/2014						2	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003376	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	2,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00003377	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	75.00			
07/01/2014						1	.00	31.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00002293	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Accounts Payable	A/P InvoiceEntry	(31.08)			
07/02/2014						2	1,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00003447	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	60.00			
2917 - CENTURY LINK	2014-00003448	Utilities - Telephone - Utilities (Phone Service - Landlines)	Purchasing	PurchaseRequestEntry	1,100.00			
07/15/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00003601	Utilities - Utilities	Purchasing	PurchaseRequestEntry	90.00			
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)			
07/23/2014						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 - 08/31/14
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**								
105392 - AT & T MOBILITY II, LLC	2014-00003717	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00			
07/31/2014						2	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00003843	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	30.00			
32490 - WASTE MANAGEMENT	2014-00003848	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	60.00			
08/05/2014						4	.00	1,060.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003376	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(432.44)			
32490 - WASTE MANAGEMENT	2014-00003447	Utilities (Waste Collection) - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(12.32)			
2917 - CENTURY LINK	2014-00003448	Utilities - Telephone - Utilities (Phone Service - Landlines)	Accounts Payable	A/P InvoiceEntry	(527.17)			
105392 - AT & T MOBILITY II, LLC	2014-00003717	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(88.49)			
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						3	.00	77.60
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)			
2801 - AQUA OHIO, INC.	2014-00003601	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(26.55)			
43214 - FIRST COMMUNICATIONS	2014-00003843	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(18.78)			
08/28/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004222	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	100.00			
2915 - ILLUMINATING COMPANY	2014-00004223	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
08/29/2014						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			
				Account **622 - Utilities** Totals		30	$8,165.00	$2,187.96
Account **702.0006 - Supplies Supplies - Medical**								
07/23/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003720	SUPPLIES - Supplies - Medical	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$3,000.00	$0.00
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						3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2014						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - U S CARGO & COURIER SERVICE	2014-00002731	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00002733	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
06/03/2014						1	.00	4.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - U S CARGO & COURIER SERVICE	2014-00002731	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(4.84)			
06/17/2014						1	.00	26.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - U S CARGO & COURIER SERVICE	2014-00002731	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.15)			
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)			
07/02/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00003450	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	100.00			
07/29/2014						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00003450	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
08/05/2014						1	.00	26.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*		
	9077 - EASTON SERVICE INC.	2014-00003450	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)		
08/14/2014						1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2014-00004025	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	100.00		
08/19/2014						2	.00	126.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(94.66)		
	9077 - EASTON SERVICE INC.	2014-00003450	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)		
08/26/2014						5	.00	214.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(137.40)		
	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)		
	35221 - U S CARGO & COURIER SERVICE	2014-00002731	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.01)		
	35221 - U S CARGO & COURIER SERVICE	2014-00002731	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(26.10)		
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		
				Account **702.0010 - Supplies Supplies - Office** Totals		20	$3,500.00	$430.70
Account **800 - Other Expense**								
01/21/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00001063	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
03/04/2014						2	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(41.00)			
03/18/2014						2	.00	187.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(22.63)			
06/24/2014						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/22/2014						1	.00	286.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(286.76)			
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			
08/19/2014						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	10	$2,000.00	$796.39
Account **803 - State Remittance**								
04/10/2014						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO TREASURER	2014-00002290	State Remittance - State Remittance (VS Quarterly)	Purchasing	PurchaseRequestEntry	13,000.00			
07/15/2014						1	.00	8,977.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO TREASURER	2014-00002290	State Remittance - State Remittance (VS Quarterly)	Accounts Payable	A/P InvoiceEntry	(8,977.92)			
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)			
					Account **803 - State Remittance** Totals	4	$13,300.00	$8,987.92
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)			
					Account **806 - Refunds/Reimbursement** Totals	2	$500.00	$24.00
					Division **100 - General Administrative** Totals		$73,184.00	$29,819.98
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
VARIOUS VENDORS	2014-00000987	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/15/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/20/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
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)			
				Account **520 - Travel** Totals		8	$1,000.00	$81.12
Account **702.0006 - Supplies Supplies - Medical**								
07/15/2014						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 - 08/31/14
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**								
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)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		2	$500.00	$174.73
				Division **910 - TB Control Services** Totals			$1,500.00	$255.85
				Department **920 - County Heath District** Totals			$74,684.00	$30,075.83
				Fund **9011 - Health** Totals			$74,684.00	$30,075.83
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						3	1,550.00	.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			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
03/04/2014						1	.00	68.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(68.99)			
03/13/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104647 - GOEBEL, JAMIE	2014-00001734	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
03/18/2014						4	.00	276.48
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)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.84)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(43.20)			
04/10/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00002301	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
04/15/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104647 - GOEBEL, JAMIE	2014-00001734	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(13.44)			
04/29/2014						2	.00	73.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(38.40)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/13/2014						1	.00	95.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.26)			
05/20/2014						2	.00	139.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(119.17)			
104647 - GOEBEL, JAMIE	2014-00001734	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(20.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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			
06/03/2014						1	.00	82.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(82.49)			
06/06/2014						3	250.00	.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			
102496 - MCDOWELL, VALERIE	2014-00003102	Contract Service - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00			
54052 - VERZUMO, MARY	2014-00003105	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00			
06/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00003168	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	200.00			
06/17/2014						2	.00	90.06
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)			
54052 - VERZUMO, MARY	2014-00002301	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.54)			
07/15/2014						5	.00	218.88
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)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(40.32)			
54052 - VERZUMO, MARY	2014-00002301	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(129.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
233 - HODGKINSON, ANNA L.	2014-00003101	Contract Service - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(1.60)			
102496 - MCDOWELL, VALERIE	2014-00003102	Contract Service - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(8.96)			
07/29/2014						2	.00	72.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(2.40)			
51129 - DISTELRATH, BARBARA	2014-00003168	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(69.92)			
08/14/2014						3	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00004028	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00			
102496 - MCDOWELL, VALERIE	2014-00004029	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00			
104721 - PITKIN, MICHELLE M	2014-00004030	Travel Expense - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	200.00			
08/19/2014						8	.00	318.72
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)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(6.72)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(27.84)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.60)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
233 - HODGKINSON, ANNA L.	2014-00003101	Contract Service - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(15.36)			
102496 - MCDOWELL, VALERIE	2014-00003102	Contract Service - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(61.92)			
51129 - DISTELRATH, BARBARA	2014-00003168	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(111.36)			
				Account **520 - Travel** Totals		43	$3,800.00	$1,462.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **601 - Contract Services**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(570.00)			
03/18/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(30.00)			
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			
06/27/2014						1	759.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00003386	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	759.92			
08/19/2014						1	.00	379.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00003386	CONTRACT SERVICE - Contract Services (Medical Waste)	Accounts Payable	A/P InvoiceEntry	(379.96)			
08/29/2014						1	760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
50194 - STERICYCLE INC	2014-00004236	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	760.00			
				Account **601 - Contract Services** Totals		7	$3,519.92	$979.96
Account **702.0006 - Supplies Supplies - Medical**								
04/25/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	5,000.00			
07/01/2014						1	.00	420.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(420.08)			
07/08/2014						1	.00	22.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(22.56)			
07/15/2014						2	120.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(8.00)			
65830 - QUADAX INC	2014-00003602	Medical Supplies - Medical Supplies (EDI Services)	Purchasing	PurchaseRequestEntry	120.00			
07/29/2014						1	.00	22.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(22.67)			
08/05/2014						1	.00	657.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(657.94)			
08/19/2014						6	362.00	1,754.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(362.00)			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(312.99)			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(59.13)			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(657.94)			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Void Payments	Void Payment	362.00			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(362.00)			
08/20/2014						1	5,000.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2014-00004105	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	5,000.29			
Account **702.0006 - Supplies Supplies - Medical** Totals						14	$10,482.29	$2,885.31
Account **702.0007 - Supplies Supplies - Promotional**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2014						1	.00	22.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(22.69)			
02/20/2014						1	.00	2.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(2.38)			
03/21/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**							
48884 - CHANNING BETE COMPANY, INC	2014-00001966	Supplies - Promotional - Supplies - Promotional (Personal Hygiene Education)	Purchasing	PurchaseRequestEntry	250.00		
03/24/2014					1	.00	34.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(34.62)		
04/08/2014					1	.00	1.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(1.36)		
07/01/2014					1	.00	34.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000973	Supplies - Promotional - Supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(34.71)		
Account **702.0007 - Supplies Supplies - Promotional** Totals					7	$1,250.00	$95.76
Account **702.0010 - Supplies Supplies - Office**							
01/14/2014					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00		
02/20/2014					2	.00	164.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.54)		
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(136.73)		
03/24/2014					1	.00	10.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(10.61)		
04/08/2014					2	.00	132.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.44)			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1.94)			
05/06/2014						1	.00	8.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.12)			
05/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002735	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						1	.00	269.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(269.48)			
08/26/2014						1	.00	296.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(296.40)			
				Account **702.0010 - Supplies Supplies - Office** Totals		10	$2,000.00	$881.26
				Division **100 - General Administrative** Totals			$21,052.21	$6,304.62
				Department **920 - County Heath District** Totals			$21,052.21	$6,304.62
				Fund **9012 - Public Health Nursing** Totals			$21,052.21	$6,304.62
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001545	Travel Expense - Travel Expense (Level 1 / ServSafe)	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
VARIOUS VENDORS	2014-00001546	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
04/15/2014						1	.00	426.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001545	Travel Expense - Travel Expense (Level 1 / ServSafe)	Accounts Payable	A/P InvoiceEntry	(426.92)			
07/01/2014						1	.00	162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001545	Travel Expense - Travel Expense (Level 1 / ServSafe)	Accounts Payable	A/P InvoiceEntry	(162.00)			
08/20/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2014-00004110	Travel Expense - Travel Expense -Training for Food Safety or Serv-Safe	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2014-00004111	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		6	$7,000.00	$588.92
Account **803 - State Remittance**								
02/05/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/18/2014						1	.00	2,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(2,800.00)			
04/15/2014						1	.00	504.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(504.00)			
05/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Purchasing	PurchaseRequestEntry	2,000.00			
05/20/2014						2	.00	340.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/19/2014						2	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(336.00)			
				Account **803 - State Remittance** Totals		13	$6,000.00	$4,932.00
				Division **100 - General Administrative** Totals			$13,000.00	$5,520.92
				Department **920 - County Heath District** Totals			$13,000.00	$5,520.92
				Fund **9013 - Food Service Operation** Totals			$13,000.00	$5,520.92
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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
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			
				Account **601 - Contract Services** Totals		9	$3,950.00	$1,436.77
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **803 - State Remittance** Totals		3	$5,000.00	$1,288.00
				Division **100 - General Administrative** Totals			$8,950.00	$2,724.77
				Department **920 - County Heath District** Totals			$8,950.00	$2,724.77
				Fund **9015 - Water System** Totals			$8,950.00	$2,724.77
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001547	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
Account **803 - State Remittance**								
05/08/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **803 - State Remittance** Totals		3	$1,000.00	$570.00
				Division **100 - General Administrative** Totals			$3,500.00	$570.00
				Department **920 - County Heath District** Totals			$3,500.00	$570.00
				Fund **9023 - Swimming Pool** Totals			$3,500.00	$570.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/02/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003451	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	800.00			
07/29/2014						2	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003451	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(3.20)			
VARIOUS VENDORS	2014-00003451	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/19/2014						5	.00	219.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003451	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(43.68)			
VARIOUS VENDORS	2014-00003451	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(45.12)			
VARIOUS VENDORS	2014-00003451	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2014-00003451	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(92.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003451	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(15.36)			
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			
				Account **520 - Travel** Totals		9	$1,300.00	$258.56
Account **601 - Contract Services**								
07/31/2014						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2014-00003850	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003852	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00003854	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						1	.00	759.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00003854	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(759.92)			
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						2	.00	1,175.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2014-00003850	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(759.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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)	Accounts Payable	A/P InvoiceEntry	(416.66)			
				Account **601 - Contract Services** Totals		7	$4,500.00	$1,935.58
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)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		4	$286.00	$38.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(496.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$500.00	$113.45
Division **100 - General Administrative** Totals							$12,586.00	$2,841.99
Department **920 - County Heath District** Totals							$12,586.00	$2,841.99
Fund **9028 - Child & Family Health 2000** Totals							$12,586.00	$2,841.99
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **520 - Travel** Totals		4	$1,140.00	$46.56
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			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$3,740.00	$46.56
				Department **920 - County Heath District** Totals			$3,740.00	$46.56
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$3,740.00	$46.56
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
02/26/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
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						3	.00	402.51
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)			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(283.79)			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(67.84)			
06/06/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
267 - PALMER, TERRY	2014-00003106	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
37938 - SHANKS, TODD	2014-00003107	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						3	.00	1,405.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(314.84)			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(536.60)			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(554.40)			
07/15/2014						5	.00	1,311.04
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)			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(375.84)			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(516.48)			
267 - PALMER, TERRY	2014-00003106	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(187.04)			
37938 - SHANKS, TODD	2014-00003107	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(116.48)			
08/19/2014						5	.00	2,908.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(268.41)			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(518.40)			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(530.88)			
267 - PALMER, TERRY	2014-00003106	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(763.68)			
37938 - SHANKS, TODD	2014-00003107	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(827.52)			
				Account **520 - Travel** Totals		24	$8,000.00	$6,337.26
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
Account **803 - State Remittance**								
01/15/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/18/2014						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(175.00)			
04/15/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/20/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/17/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/15/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/19/2014						1	.00	225.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000993	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **803 - State Remittance** Totals		8	$1,500.00	$1,300.00
				Division **100 - General Administrative** Totals			$10,500.00	$7,637.26
				Department **920 - County Heath District** Totals			$10,500.00	$7,637.26
				Fund **9037 - Household Sewage Treatment** Totals			$10,500.00	$7,637.26
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000908	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)			
				Account **520 - Travel** Totals		9	$2,500.00	$818.96
Account **601 - Contract Services**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/22/2014						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(55.32)			
02/20/2014						2	.00	199.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(192.78)			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(6.34)			
03/18/2014						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.95)			
04/22/2014						1	.00	83.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(83.01)			
05/13/2014						1	.00	45.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(45.57)			
06/17/2014						1	.00	46.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(46.37)			
07/22/2014						1	.00	45.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(45.95)			
07/29/2014						1	.00	11.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(11.66)			
08/26/2014						1	.00	12.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(12.65)			
				Account **601 - Contract Services** Totals		11	$1,000.00	$548.60
Account **620 - Rent/Lease**								
01/10/2014						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			
01/29/2014						1	.00	23.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(23.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
02/04/2014						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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(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)			
				Account **620 - Rent/Lease** Totals		17	$13,500.00	$11,668.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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** Totals		$17,000.00	$13,036.34
	Department **930 - County Soil and Water** Totals		$17,000.00	$13,036.34
	Fund **9300 - Soil & Water Special** Totals		$17,000.00	$13,036.34
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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						2	415.00	.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			
47492 - WEBZAR.COM INC	2014-00003642	CONTRACT SERVICES - WEBHOST	Purchasing	PurchaseRequestEntry	95.00			
08/12/2014						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2014-00003642	CONTRACT SERVICES - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
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)			
				Account **601 - Contract Services** Totals		15	$3,965.00	$3,098.21
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$500.00	$0.00
Account **622 - Utilities**								
03/17/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEditEntry	300.00			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEditEntry	500.00			
04/15/2014						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
05/06/2014						1	.00	28.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(28.42)			
05/13/2014						2	.00	42.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.19)			
05/29/2014						1	.00	85.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(85.02)			
06/03/2014						1	.00	42.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **622 - Utilities** Totals		23	$2,420.00	$900.53
Account **702 - Supplies**								
01/27/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Purchasing	PurchaseRequestEntry	65.00			
02/20/2014						1	.00	57.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Accounts Payable	A/P InvoiceEntry	(57.14)			
03/17/2014						1	29.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001747	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	29.00			
				Account **702 - Supplies** Totals		3	$94.00	$57.14
				Division **100 - General Administrative** Totals			$6,999.00	$4,060.88
				Department **910 - Metroparks** Totals			$6,999.00	$4,060.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9402 - Metropolitan Park** Totals		$6,999.00	$4,060.88
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)			
				Account **520 - Travel** Totals		8	$700.00	$430.44
Account **601 - Contract Services**								
06/11/2014						1	3,300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003160	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00003160	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)			
				Account **601 - Contract Services** Totals		15	$7,550.00	$3,963.97
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
01/09/2014						1	25,430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Purchasing	PurchaseRequestEntry	25,430.00			
04/16/2014						1	.00	138.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(138.56)			
04/22/2014						1	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
05/14/2014						2	.00	386.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(291.73)			
06/10/2014						1	.00	12,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Purchasing	Change Purchase Order Processing	(12,905.00)			
08/14/2014						5	.00	4,875.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(238.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	2014-00000708	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)			
		Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals				11	$25,430.00	$19,430.32
Account **601.0121 - Contract Services Family Centered SS**								
01/09/2014						1	16,024.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Purchasing	PurchaseRequestEntry	16,024.00			
01/22/2014						3	.00	1,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,004.80)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(441.60)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(173.60)			
02/19/2014						2	.00	1,008.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(368.40)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(640.40)			
03/20/2014						3	.00	212.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(59.91)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(82.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/16/2014						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2014						3	.00	717.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(122.34)			
06/18/2014						2	.00	187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(67.50)			
07/01/2014						1	.00	2,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(2,060.00)			
07/17/2014						6	.00	3,248.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(835.24)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(159.60)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,464.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(410.00)			

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G/L Date Range 12/31/13 - 08/31/14
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**								
07/29/2014						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(850.00)			
08/14/2014						7	.00	2,403.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,291.20)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(146.98)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(49.92)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
Account **601.0121 - Contract Services Family Centered SS** Totals						30	$16,024.00	$12,352.99
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)			

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G/L Date Range 12/31/13 - 08/31/14
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	213.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(213.26)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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	(43.85)			
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)			
		Account **601.0122 - Contract Services Laura H. Miller Trust** Totals				17	$10,000.00	$7,885.70
Account **622 - Utilities**								
01/09/2014						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Purchasing	PurchaseRequestEntry	1,600.00			
01/22/2014						1	.00	135.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(135.76)			
02/19/2014						1	.00	136.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(136.40)			
03/20/2014						1	.00	119.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(119.94)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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**								
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)			
				Account **622 - Utilities** Totals		8	$1,600.00	$879.79
Account **702 - Supplies**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						1	.00	32.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.77)			
02/19/2014						2	.00	134.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.58)			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.60)			
05/14/2014						1	.00	36.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.88)			
07/17/2014						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.60)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 08/31/14
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 **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)			
					Account **705 - Equipment** Totals	2	$500.00	$127.05
					Division **100 - General Administrative** Totals		$62,304.00	$45,326.61
					Department **206 - Children's Services Board** Totals		$62,304.00	$45,326.61
					Fund **9590 - Family and Children First** Totals		$62,304.00	$45,326.61
* = Prior Fiscal Year Activity					Grand Totals		$25,611,895.85	$11,227,656.86