Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/18/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2014-00002424	Travel - Travel reimb	Purchasing	PurchaseRequestEntry	150.00			
04/29/2014						1	.00	139.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2014-00002424	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(139.33)			
				Account **520 - Travel** Totals		2	$150.00	$139.33
Account **601 - Contract Services**								
03/13/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	800.00			
06/03/2014						1	.00	140.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(140.51)			
07/10/2014						1	.00	73.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(73.86)			
08/26/2014						1	.00	127.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(127.38)			
09/25/2014						1	.00	55.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(55.60)			
				Account **601 - Contract Services** Totals		5	$800.00	$397.35
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000466	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001772	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	500.00			
03/14/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001862	Advertising & Printing - Legal notice	Purchasing	PurchaseRequestEntry	150.00			
03/25/2014						1	.00	46.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001862	Advertising & Printing - Legal notice	Accounts Payable	A/P InvoiceEntry	(46.44)			
			Account **604 - Advertising & Printing** Totals			4	$850.00	$46.44
Account **702 - Supplies**								
03/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00003929	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
08/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105494 - CUYAHOGA VENDING	2014-00003967	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
08/15/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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		5	$1,525.00	$70.00
				Division **100 - General Administrative** Totals			$3,325.00	$653.12
Division **101 - County Obligations**								
Account **601 - Contract Services**								
06/13/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Purchasing	PurchaseRequestEntry	5,000.00			
06/24/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/29/2014						1	.00	681.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(681.88)			
09/16/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68144 - NEW WORLD SYSTEMS	2014-00003194	Contract Service - HR Next Gen	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$1,881.88
Account **601.0012 - Contract Services Audit**								
08/07/2014						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	14,000.00			
08/19/2014						1	.00	11,971.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **001 - Commissioners' Office**									
Division **101 - County Obligations**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(11,971.00)			
09/11/2014							1	.00	2,009.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	247 - TREASURER OF STATE	2014-00003930	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
					Account **601.0012 - Contract Services Audit** Totals		3	$14,000.00	$13,980.00
Account **601.0200 - Contract Services County Airport**									
09/04/2014							1	15,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Purchasing	PurchaseRequestEntry	15,000.00			
09/30/2014							1	.00	4,355.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00004312	Cont Serv - County Airport - Wastewater services-Airport	Accounts Payable	A/P InvoiceEntry	(4,355.36)			
					Account **601.0200 - Contract Services County Airport** Totals		2	$15,000.00	$4,355.36
Account **601.0210 - Contract Services Apiary Inspection**									
09/19/2014							1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	49198 - RZESZUTEK, EDWARD	2014-00004524	Cont Serv - Apiary Inspection - Apiary services	Purchasing	PurchaseRequestEntry	4,000.00			
09/30/2014							1	.00	1,351.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	49198 - RZESZUTEK, EDWARD	2014-00004524	Cont Serv - Apiary Inspection - Apiary services	Accounts Payable	A/P InvoiceEntry	(1,351.00)			
					Account **601.0210 - Contract Services Apiary Inspection** Totals		2	$4,000.00	$1,351.00
Account **650.0050 - Grants/Allocations OSU Extension**									
04/29/2014							1	1,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Purchasing	PurchaseRequestEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
06/17/2014						1	.00	153.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(153.61)			
07/03/2014						1	.00	29.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(29.18)			
07/15/2014						1	.00	51.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(51.56)			
09/25/2014						1	.00	104.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(104.74)			
09/30/2014						1	.00	109.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00002559	Grants/Allocat - OSU Extension - Maint lease agreement	Accounts Payable	A/P InvoiceEntry	(109.49)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			6	$1,200.00	$448.58
Account **800 - Other Expense**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
03/13/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
09/30/2014						1	.00	1,028.00
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	(1,028.00)			
				Account **800 - Other Expense** Totals		9	$4,208.00	$2,200.04
				Division **101 - County Obligations** Totals			$43,408.00	$24,216.86
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
06/05/2014						1	750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2014-00003069	CONTRACT SERVICES - PLANNING COMMISSION CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
				Account **601 - Contract Services** Totals		1	$750.00	$0.00
				Division **103 - Planning Commission** Totals			$750.00	$0.00
Division **105 - Purchasing**								
Account **702 - Supplies**								
03/13/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001785	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/01/2014						1	.00	162.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(162.90)			
04/18/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00002425	supplies - Supply auction	Purchasing	PurchaseRequestEntry	200.00			
04/22/2014						1	.00	675.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(675.64)			
04/29/2014						1	.00	723.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(723.95)			
07/03/2014						1	.00	273.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(273.18)			
09/16/2014						1	.00	138.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001785	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.07)			
09/25/2014						1	.00	34.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Accounts Payable	A/P InvoiceEntry	(34.20)			
				Account **702 - Supplies** Totals		10	$3,200.00	$2,007.94
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
07/22/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
08/13/2014						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)			
09/11/2014						1	.00	230.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00001786	Supplies - Postage - Postage supplies	Accounts Payable	A/P InvoiceEntry	(230.36)			
09/16/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004490	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	50,000.00			
09/25/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
09/26/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2014-00004589	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **702.0002 - Supplies Postage** Totals		13	$89,110.00	$5,907.36
Account **702.0003 - Supplies Fuels/Lubricants**								
03/13/2014						1	1,500.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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						1	.00	57.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(57.03)			
07/22/2014						1	.00	69.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(69.34)			
08/07/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
08/19/2014						1	.00	61.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(61.90)			
09/16/2014						3	60,000.00	10,140.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(52.42)			
VARIOUS VENDORS	2014-00003932	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(10,088.23)			
VARIOUS VENDORS	2014-00004488	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		8	$121,500.00	$10,328.92
				Division **105 - Purchasing** Totals			$213,810.00	$18,244.22
Division **107 - Building Department**								
Account **520 - Travel**								
02/06/2014						1	552.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Purchasing	PurchaseRequestEntry	552.00			
03/04/2014						1	.00	99.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Accounts Payable	A/P InvoiceEntry	(99.93)			
04/29/2014						1	.00	250.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Accounts Payable	A/P InvoiceEntry	(250.99)			
				Account **520 - Travel** Totals		3	$552.00	$350.92
Account **601 - Contract Services**								
01/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	85.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(85.25)			
02/21/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Purchasing	PurchaseRequestEntry	250.00			
03/11/2014						3	.00	89.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(75.28)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(3.51)			
04/21/2014						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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
30887 - STOROZUK, MITCH	2014-00002443	1001.001.107-601 - CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Purchasing	PurchaseRequestEntry	500.00			
04/29/2014						2	.00	114.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(111.14)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(3.51)			
05/06/2014						2	.00	163.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(14.04)			
30887 - STOROZUK, MITCH	2014-00002443	1001.001.107-601 - CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(149.75)			
05/13/2014						1	.00	126.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Accounts Payable	A/P InvoiceEntry	(126.34)			
06/10/2014						3	.00	125.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(97.30)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(17.55)			
06/24/2014						1	.00	10.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
07/16/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Purchasing	PurchaseRequestEntry	10,000.00			
07/22/2014						3	.00	136.86

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 **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001180	CONTRACT SERVICE - Copier	Accounts Payable	A/P InvoiceEntry	(114.16)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(12.17)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
08/04/2014						2	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36888 - MASON, ROY	2014-00003875	1001.001.107-601 - CLOTHES	Purchasing	PurchaseRequestEntry	300.00			
36888 - MASON, ROY	2014-00003876	1001.001.107-601 - WORK BOOTS	Purchasing	PurchaseRequestEntry	150.00			
08/05/2014						3	.00	1,591.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(1,570.50)			
09/11/2014						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105565 - MUNICIPAL BUILDING INSPECTION SOLUTIONS, LLC	2014-00004424	CONTRACT SERVICES - INSPECTION SERVICES (M. E.)	Purchasing	PurchaseRequestEntry	4,500.00			
09/16/2014						6	.00	1,588.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(14.18)			
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(10.53)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Accounts Payable	A/P InvoiceEntry	(93.88)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002444	1001.001.107-601 - COPIER	Accounts Payable	A/P InvoiceEntry	(120.07)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(600.00)			
3415 - CT CONSULTANTS INC	2014-00003621	1001.001.107-601 - Plan review	Accounts Payable	A/P InvoiceEntry	(750.00)			
09/30/2014						2	.00	1,511.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8558 - UNITED PARCEL SERVICE	2014-00001459	1001.001.107-601 - Mailing	Accounts Payable	A/P InvoiceEntry	(11.16)			
105565 - MUNICIPAL BUILDING INSPECTION SOLUTIONS, LLC	2014-00004424	CONTRACT SERVICES - INSPECTION SERVICES (M. E.)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **601 - Contract Services** Totals		35	$16,500.00	$5,543.50
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			
09/30/2014						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2014-00002441	1001.001.107-602 - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(43.50)			
				Account **602 - Contract Repairs** Totals		5	$450.00	$111.11
Account **702 - Supplies**								

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 **001 - Commissioners' Office**								
Division **107 - Building Department**								
06/26/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
07/22/2014						2	.00	214.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.52)			
08/05/2014						1	.00	15.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.79)			
08/21/2014						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102083 - CARR, BARBARA B	2014-00004144	Supplies - Office - OFFICE SUPPLIES - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	950.00			
09/16/2014						2	.00	895.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.55)			
102083 - CARR, BARBARA B	2014-00004144	Supplies - Office - OFFICE SUPPLIES - REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(881.21)			
09/18/2014						2	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00004517	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00004518	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	125.00			
09/30/2014						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003374	1001.001.107-702 - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)			
					Account **702 - Supplies** Totals	10	$1,725.00	$1,165.58
Account **705 - Equipment**								
12/31/2013						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	(147.00)			
01/01/2014						1	147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Soft Close	Year End Soft Close	147.00			
					Account **705 - Equipment** Totals	2	$147.00	$147.00
					Division **107 - Building Department** Totals		$19,384.00	$7,318.11
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
03/13/2014						6	42,530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	5,000.00			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Purchasing	PurchaseRequestEntry	7,000.00			
7850 - COUNTY WASTE COMPANY INC	2014-00001800	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	14,800.00			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	14,800.00			
67212 - TREASURER STATE OF OHIO	2014-00001806	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	560.00			
03/25/2014						3	.00	1,416.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(115.00)			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(145.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/08/2014						1	.00	3,666.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(3,666.00)			
04/17/2014						1	.00	998.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(998.51)			
04/22/2014						1	.00	613.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(613.02)			
04/29/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
05/13/2014						1	.00	1,107.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
07/15/2014						3	.00	2,051.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(806.00)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(998.51)			
67212 - TREASURER STATE OF OHIO	2014-00001806	Contract Service - Elevator renewals	Accounts Payable	A/P InvoiceEntry	(247.25)			
07/29/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
08/12/2014						1	.00	806.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(806.00)			
09/11/2014						2	.00	5,223.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(3,846.95)			
09/16/2014						1	.00	806.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(806.00)			
09/25/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00004581	Contract service - Mats	Purchasing	PurchaseRequestEntry	1,200.00			
09/30/2014						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
				Account **601 - Contract Services** Totals		30	$43,730.00	$28,449.84
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)			
08/25/2014						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2014-00004188	Contract Repairs - Window replacement	Purchasing	PurchaseRequestEntry	2,150.00			
				Account **602 - Contract Repairs** Totals		6	$2,725.00	$77.71
Account **622 - Utilities**								
03/13/2014						7	110,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
53070 - ALLTEL	2014-00001812	Utilities - Cell	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			
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.15)			
05/06/2014						1	.00	445.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(445.86)			
05/13/2014						2	.00	1,294.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(672.71)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(621.35)			
05/20/2014						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						3	.00	1,770.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(525.15)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(615.13)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(630.16)			
06/17/2014						4	.00	5,573.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,410.38)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,291.51)			
23095 - AT & T	2014-00001814	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/24/2014						2	.00	2,285.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(2,088.18)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(197.15)			
06/27/2014						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	21,000.00			
06/30/2014						1	22,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Purchasing	PurchaseRequestEntry	22,200.00			
07/08/2014						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Purchasing	PurchaseRequestEntry	11,000.00			
07/09/2014						1	.00	11,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Purchasing	Change Purchase Order Processing	(11,000.00)			
07/10/2014						5	.00	2,594.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(723.70)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(469.58)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(620.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/15/2014						1	.00	359.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23095 - AT & T	2014-00001814	Utilities - Data	Accounts Payable	A/P InvoiceEntry	(359.98)			
07/22/2014						4	.00	5,978.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,128.35)			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,539.92)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(838.37)			
07/29/2014						2	.00	522.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(201.45)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(321.29)			
08/05/2014						5	.00	5,188.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(457.54)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(664.92)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,285.19)			
08/07/2014						1	86,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	86,000.00			
08/19/2014						4	.00	5,067.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.61)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,095.14)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
08/26/2014						2	.00	1,822.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.21)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,622.68)			
09/10/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00004392	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	6,000.00			
09/11/2014						8	.00	25,677.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(465.35)			
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(716.43)			
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(643.71)			
10211 - VILLAGE OF JEFFERSON	2014-00003395	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(2,437.47)			
69001 - CENTURYLINK	2014-00003417	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,701.38)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(17,425.42)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(222.94)			
09/16/2014						4	5,000.00	3,839.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00001812	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(471.46)			
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,368.32)			
2844 - DOMINION EAST OHIO	2014-00004487	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	3,000.00			
2915 - ILLUMINATING COMPANY	2014-00004489	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	2,000.00			
09/25/2014						3	.00	2,492.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(1,305.44)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003528	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,163.10)			
2915 - ILLUMINATING COMPANY	2014-00003931	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.42)			
09/30/2014						2	.00	210.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(200.21)			
41094 - ASHCRAFT INDUSTRIES	2014-00002016	Utilities - Recycling	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **622 - Utilities** Totals		81	$262,150.00	$109,190.23
Account **702 - Supplies**								
02/27/2014						1	905.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Purchasing	PurchaseRequestEntry	905.00			
03/13/2014						2	6,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
03/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						1	.00	839.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(839.26)			
03/25/2014						1	.00	67.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(67.27)			
04/01/2014						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.57)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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						2	.00	538.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(449.92)			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.58)			
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						1	.00	364.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.60)			
08/12/2014						1	.00	234.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/05/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2014-00004316	Supplies - Carpet cleaning	Purchasing	PurchaseRequestEntry	1,500.00			
09/11/2014						1	.00	1,033.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,033.71)			
09/30/2014						1	.00	741.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00004005	Supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(741.48)			
				Account **702 - Supplies** Totals		22	$13,505.00	$4,131.61
Account **705 - Equipment**								
02/27/2014						1	2,921.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001574	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,921.00			
03/18/2014						1	.00	1,061.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,061.22)			
03/25/2014						1	.00	1,606.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,606.50)			
				Account **705 - Equipment** Totals		3	$2,921.00	$2,667.72
				Division **108 - Maintenance and Operations** Totals			$325,031.00	$144,517.11
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
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)			
09/11/2014						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2014-00002381	Travel - Travel reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		4	$50.00	$30.00
Account **601 - Contract Services**								
04/08/2014						1	1,054.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00002224	Contract Service - Safety equipment	Purchasing	PurchaseRequestEntry	1,054.81			
04/24/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002487	Contract Service - Supplies	Purchasing	PurchaseRequestEntry	400.00			
05/09/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Purchasing	PurchaseRequestEntry	550.00			
05/20/2014						1	.00	63.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(63.60)			
05/29/2014						1	.00	351.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002750	Contract Service - Safety equipment	Accounts Payable	A/P InvoiceEntry	(351.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
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)			
05/20/2014						1	.00	198.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(198.95)			
09/02/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
09/25/2014						1	.00	403.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004276	Cont Serv - Risk Mgmt Company - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(403.72)			
Account **601.0135 - Contract Services Risk Management Company** Totals						7	$3,000.00	$1,654.79
Account **702 - Supplies**								
03/13/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
04/29/2014						1	.00	94.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.45)			
05/20/2014						1	.00	38.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.21)			
06/17/2014						1	.00	141.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.32)			
09/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004277	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
09/11/2014						1	.00	258.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(258.49)			
Account **702 - Supplies** Totals						6	$800.00	$532.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
				Division **111 - Risk Management** Totals			$5,854.81	$2,664.62
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			$611,862.81	$197,792.84
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2014						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
04/08/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Purchasing	Change Purchase Order Processing	(100.00)			
08/05/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		4	$1,000.00	$875.75
Account **702 - Supplies**								
01/06/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000558	Supplies	Purchasing	PurchaseRequestEntry	750.00			
07/03/2014						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000558	Supplies	Accounts Payable	A/P InvoiceEntry	(4.00)			
				Account **702 - Supplies** Totals		2	$750.00	$4.00
Account **702.0150 - Supplies Weights & Measures**								
01/06/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000559	Supplies - SUPPLIES W & M	Purchasing	PurchaseRequestEntry	125.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$125.00	$0.00
				Division **100 - General Administrative** Totals			$1,875.00	$879.75
				Department **002 - Auditor's Office** Totals			$1,875.00	$879.75
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
02/03/2014						1	198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Purchasing	PurchaseRequestEntry	198.00			
04/22/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
05/06/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
07/15/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
08/12/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
09/11/2014						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **601 - Contract Services** Totals		6	$198.00	$110.00
				Division **100 - General Administrative** Totals			$198.00	$110.00
				Department **004 - Prosecuting Attorney** Totals			$198.00	$110.00
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/03/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
66843 - COTT SYSTEMS INC	2014-00001603	Supplies	Purchasing	PurchaseRequestEntry	400.00			
05/20/2014						1	.00	306.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00001603	Supplies	Accounts Payable	A/P InvoiceEntry	(306.95)			
07/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	47.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Accounts Payable	A/P InvoiceEntry	(47.56)			
09/11/2014						1	.00	96.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00003782	Equipment/supplies - Equipment/supplies	Accounts Payable	A/P InvoiceEntry	(96.61)			
				Account **702 - Supplies** Totals		5	$900.00	$451.12
Account **705 - Equipment**								
06/24/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00003330	Computer/Monitor - Computer/ Monitor	Purchasing	PurchaseRequestEntry	800.00			
07/15/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	600.00			
07/22/2014						1	.00	732.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
07/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00003784	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
08/12/2014						1	.00	53.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(53.92)			
09/16/2014						1	.00	89.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003611	Supplies/Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(89.59)			
				Account **705 - Equipment** Totals		6	$1,900.00	$875.51
				Division **100 - General Administrative** Totals			$2,800.00	$1,326.63
				Department **005 - County Recorder** Totals			$2,800.00	$1,326.63
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/24/2014						2	18,759.55	.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			
04/17/2014						1	.00	419.85
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8297 - DUCRO SERVICES INC	2014-00001908	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(5,250.00)		
05/20/2014						1	.00	57.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(57.65)		
06/24/2014						1	.00	159.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)		
07/15/2014						1	2,850.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,850.00		
07/29/2014						1	.00	159.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)		
08/12/2014						4	.00	7,489.85
	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)		
	60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(70.00)		
09/11/2014						1	.00	159.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
09/15/2014						1	11,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00004477	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	11,825.00			
09/16/2014						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00003616	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(720.00)			
09/25/2014						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00002432	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(159.95)			
				Account **601 - Contract Services** Totals		17	$34,714.15	$14,577.15
Account **601.0145 - Contract Services Foreign Autopsies**								
04/03/2014						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Purchasing	PurchaseRequestEntry	4,300.00			
04/22/2014						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
06/24/2014						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00002146	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		3	$4,300.00	$2,150.00
Account **602 - Contract Repairs**								
03/24/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2014-00001907	Contract Repairs - AUTO REPAIRS	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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*			
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)			
09/10/2014						1	917.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00004393	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEditEntry	917.00			
				Account **705 - Equipment** Totals		3	$1,122.00	$134.99
				Division **100 - General Administrative** Totals			$41,686.15	$17,355.56
				Department **006 - Coroner** Totals			$41,686.15	$17,355.56
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
09/25/2014						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37164 - OHIO PEACE OFFICER TRAINING	2014-00004578	training	Purchasing	PurchaseRequestEntry	15.00			
				Account **525 - Training** Totals		1	$15.00	$0.00
Account **601 - Contract Services**								
04/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00002106	contract service	Purchasing	PurchaseRequestEntry	1,000.00			
04/17/2014						1	.00	597.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00002106	contract service	Accounts Payable	A/P InvoiceEntry	(597.50)			
07/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Purchasing	PurchaseRequestEntry	100.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2014-00003954	contract service	Purchasing	PurchaseRequestEntry	1,494.00			
08/12/2014						1	.00	33.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(33.25)			
08/26/2014						2	1,000.00	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)			
101046 - JIM DOHERTY TRUCKING	2014-00004193	contract service	Purchasing	PurchaseRequestEntry	1,000.00			
09/09/2014						2	4,391.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00004381	contract services	Purchasing	PurchaseRequestEntry	71.88			
45420 - TREASURER OF STATE-SFD	2014-00004382	contract service	Purchasing	PurchaseRequestEntry	4,320.00			
09/16/2014						2	.00	751.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00003504	contract service	Accounts Payable	A/P InvoiceEntry	(4.25)			
282 - TREASURER OF STATE (FUND 83F)	2014-00003954	contract service	Accounts Payable	A/P InvoiceEntry	(747.00)			
09/25/2014						2	.00	936.00
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)			
100078 - BARKAN, JOHN N	2014-00003952	contract services	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/29/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00004614	contract service	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **601 - Contract Services** Totals		16	$11,093.88	$2,354.00
Account **602.0010 - Contract Repairs Vehicles**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
03/11/2014						1	.00	228.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(228.39)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
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)			
07/29/2014						3	.00	596.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2014-00001916	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(12.60)			
102062 - FISHER AUTO PARTS	2014-00002786	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(11.95)			
65040 - FINGER LAKES CHEMICAL INC	2014-00003581	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(571.70)			
08/05/2014						1	.00	13.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
65040 - FINGER LAKES CHEMICAL INC	2014-00003581	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(13.40)			
08/12/2014						1	.00	89.50
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)			
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)			
08/26/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00004202	cruiser repair parts	Purchasing	PurchaseRequestEntry	400.00			
09/09/2014						3	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00004378	cruiser repairs vehicles	Purchasing	PurchaseRequestEntry	300.00			
41157 - GREG SWEET FORD, INC.	2014-00004379	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
2484 - JEFFERSON AUTO PARTS	2014-00004380	cruiser repairs parts	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2014						1	.00	439.80
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	(439.80)			
09/25/2014						3	.00	1,142.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00004202	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(138.35)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00004378	cruiser repairs vehicles	Accounts Payable	A/P InvoiceEntry	(203.17)			
2484 - JEFFERSON AUTO PARTS	2014-00004380	cruiser repairs parts	Accounts Payable	A/P InvoiceEntry	(801.23)			
09/26/2014						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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
46965 - JAYSON PRODUCTS	2014-00004603	cruiser repair parts	Purchasing	PurchaseRequestEditEntry	500.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			31	$9,400.00	$3,853.44
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)			
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			
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)			
08/15/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00004069	supplies	Purchasing	PurchaseRequestEntry	100.00			
08/26/2014						1	.00	3.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00004069	supplies	Accounts Payable	A/P InvoiceEntry	(3.29)			
09/09/2014						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004376	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						2	500.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00003685	supplies	Accounts Payable	A/P InvoiceEntry	(132.00)			
2507 - BP BUSINESS SOLUTIONS	2014-00004419	supplies	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						1	.00	11.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00004069	supplies	Accounts Payable	A/P InvoiceEntry	(11.45)			
09/18/2014						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00004501	supplies	Purchasing	PurchaseRequestEditEntry	175.00			
09/22/2014						1	200.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2014-00004545	supplies	Purchasing	PurchaseRequestEntry	200.98			
09/26/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004601	supplies	Purchasing	PurchaseRequestEntry	200.00			
09/30/2014						2	.00	509.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00004069	supplies	Accounts Payable	A/P InvoiceEntry	(35.79)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004376	supplies	Accounts Payable	A/P InvoiceEntry	(473.43)			
				Account **702 - Supplies** Totals		17	$3,775.98	$799.65
Account **705 - Equipment**								

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2532 - GCR TIRE CENTERS	2014-00004607	equipment	Purchasing	PurchaseRequestEntry	3,500.00			
09/30/2014						1	.00	631.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00004420	Equipment	Accounts Payable	A/P InvoiceEntry	(631.37)			
				Account **705 - Equipment** Totals		11	$9,000.00	$1,605.91
				Division **100 - General Administrative** Totals			$33,284.86	$8,613.00
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
02/13/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Purchasing	PurchaseRequestEntry	1,500.00			
02/25/2014						1	.00	645.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
04/04/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Purchasing	PurchaseRequestEntry	200.00			
04/17/2014						1	.00	43.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(43.85)			
04/22/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
06/03/2014						1	.00	4.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(4.80)			
06/10/2014						1	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			
06/17/2014						2	.00	324.99
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)			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(24.99)			
07/14/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00003597	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
07/15/2014						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(6.00)			
07/29/2014						1	.00	29.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(29.19)			
08/05/2014						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00003597	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/08/2014						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00003955	inmate medical expense	Purchasing	PurchaseRequestEntry	480.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/12/2014						1	.00	7.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(7.20)			
08/19/2014						1	.00	12.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2014-00002173	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(12.89)			
08/26/2014						2	2,000.00	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)			
2934 - H. L. MOORE COMPANY	2014-00004205	inmate medical expense	Purchasing	PurchaseRequestEntry	2,000.00			
09/09/2014						2	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE, INC	2014-00004383	inmate medical expense	Purchasing	PurchaseRequestEntry	5,000.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00004384	inmate medical expense	Purchasing	PurchaseRequestEntry	300.00			
09/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00004474	inmate medical expernse	Purchasing	PurchaseRequestEntry	500.00			
09/25/2014						1	.00	1,085.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2014-00004205	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(1,085.38)			
09/30/2014						1	.00	174.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00004474	inmate medical expernse	Accounts Payable	A/P InvoiceEntry	(174.91)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						24	$10,580.00	$3,002.21
Account **702 - Supplies**								
02/13/2014						2	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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEditEntry	100.00			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEntry	100.00			
02/25/2014						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/13/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/20/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P Invoice Entry	(35.00)			
07/03/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
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			
08/26/2014						2	.00	640.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
09/08/2014						1	50.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2014-00004339	supplies	Purchasing	PurchaseRequestEntry	50.99			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
09/11/2014					2	.00	820.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS MILK COMPANY	2014-00004066	jail supplies	Accounts Payable	A/P InvoiceEntry	(444.20)		
7543 - SCHWEBEL BAKING COMPANY	2014-00004067	jail supplies	Accounts Payable	A/P InvoiceEntry	(376.75)		
09/15/2014					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3274 - BOB BARKER COMPANY	2014-00004475	supplies	Purchasing	PurchaseRequestEditEntry	500.00		
09/16/2014					4	30,000.00	1,349.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS MILK COMPANY	2014-00004066	jail supplies	Accounts Payable	A/P InvoiceEntry	(438.32)		
7543 - SCHWEBEL BAKING COMPANY	2014-00004067	jail supplies	Accounts Payable	A/P InvoiceEntry	(343.59)		
7543 - SCHWEBEL BAKING COMPANY	2014-00004067	jail supplies	Accounts Payable	A/P InvoiceEntry	(567.41)		
44434 - GORDON FOOD SERVICE INC	2014-00004481	supplies	Purchasing	PurchaseRequestEntry	30,000.00		
09/18/2014					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2014-00004514	supplies	Purchasing	PurchaseRequestEntry	2,000.00		
09/25/2014					4	100.00	1,135.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS MILK COMPANY	2014-00004066	jail supplies	Accounts Payable	A/P InvoiceEntry	(438.32)		
2869 - DAIRYMENS MILK COMPANY	2014-00004066	jail supplies	Accounts Payable	A/P InvoiceEntry	(438.32)		
7543 - SCHWEBEL BAKING COMPANY	2014-00004067	jail supplies	Accounts Payable	A/P InvoiceEntry	(259.30)		
100467 - MAPLE, , KATHY	2014-00004582	supplies	Purchasing	PurchaseRequestEntry	100.00		
09/26/2014					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS MILK COMPANY	2014-00004602	supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/30/2014						2	.00	8,520.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00004475	supplies	Accounts Payable	A/P InvoiceEntry	(311.45)			
44434 - GORDON FOOD SERVICE INC	2014-00004481	supplies	Accounts Payable	A/P InvoiceEntry	(8,209.50)			
				Account **702 - Supplies** Totals		26	$40,850.99	$12,587.20
				Division **210 - County Jail** Totals			$51,430.99	$15,589.41
				Department **008 - Sheriff** Totals			$84,715.85	$24,202.41
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/16/2014						1	58.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2014-00004491	Travel - Travel - Mileage	Purchasing	PurchaseRequestEntry	58.50			
09/30/2014						1	94.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4860 - TISCH, TERRI L.	2014-00004629	Travel - Expenses	Purchasing	PurchaseRequestEntry	94.99			
				Account **520 - Travel** Totals		2	$153.49	$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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
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			
06/02/2014						1	3,000.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						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)			
07/30/2014						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/26/2014						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)			

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G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
09/11/2014						2	.00	773.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(24.99)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(748.51)			
09/16/2014						2	.00	160.00
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)			
65612 - XEROX CORPORATION	2014-00003043	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(70.00)			
09/30/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **601 - Contract Services** Totals		39	$14,779.50	$8,192.98
Account **602 - Contract Repairs**								
09/02/2014						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101924 - VAN ALLEN, GORDAN E	2014-00004268	Contract Repairs - Courtroom Sound Repair and Replace	Purchasing	PurchaseRequestEntry	690.00			
				Account **602 - Contract Repairs** Totals		1	$690.00	$0.00
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

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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*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002597	Supplies - Computer supplies software	Purchasing	PurchaseRequestEntry	90.00			
05/06/2014						5	.00	319.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.26)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.79)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(547.09)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(633.60)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.41)			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(269.32)			
06/03/2014						3	101.90	203.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.90)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00003090	Supplies - Security Supplies	Accounts Payable	A/P InvoiceEntry	(78.12)			
3717 - GALLS INC.	2014-00003090	Supplies - Security Supplies	Accounts Payable	A/P InvoiceEntry	(181.82)			
07/10/2014						1	.00	67.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(67.30)			
07/22/2014						1	.00	317.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(317.33)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002357	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.77)			
08/26/2014						1	.00	317.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(317.33)			
09/02/2014						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101924 - VAN ALLEN, GORDAN E	2014-00004269	Supplies - Courtroom Sound Repair and Replace	Purchasing	PurchaseRequestEntry	260.00			
09/11/2014						2	.00	87.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2014-00002712	Supplies - Water Jury Room	Accounts Payable	A/P InvoiceEntry	(9.30)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003963	1001.009.100-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(77.90)			
09/16/2014						1	.00	62.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003963	1001.009.100-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(62.33)			
09/25/2014						2	.00	686.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00002876	Supplies - Publications	Accounts Payable	A/P InvoiceEntry	(317.33)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003963	1001.009.100-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(368.86)			
09/30/2014						2	250.00	137.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003963	1001.009.100-702 - Supplies	Accounts Payable	A/P InvoiceEntry	(137.69)			
3717 - GALLS INC.	2014-00004627	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		46	$7,942.75	$5,460.22
				Division **100 - General Administrative** Totals			$23,565.74	$13,653.20
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
01/09/2014						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Purchasing	PurchaseRequestEntry	1,089.00			
01/21/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/04/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/20/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/18/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
04/22/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
05/13/2014						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
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)			
09/16/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **602 - Contract Repairs** Totals		12	$1,370.00	$907.50
Account **604 - Advertising & Printing**								
01/30/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
02/20/2014						1	.00	93.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(93.91)			
04/22/2014						1	.00	4.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(4.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
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			
09/30/2014						2	.00	1,024.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(894.08)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003293	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
Account **702 - Supplies** Totals						6	$2,000.00	$1,430.94
Division **120 - Jury Commission** Totals							$3,770.00	$2,538.11
Division **122 - Probation**								
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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			$28,185.16	$16,803.04
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/13/2014						1	2,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Purchasing	PurchaseRequestEntry	2,135.00			
09/04/2014						1	.00	488.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003983	HEALTH INSURANCE - HEALTH INSURANCE EMLOYER SHARE SEPT,OCT.NOV.DEC. 2014	Accounts Payable	A/P InvoiceEntry	(488.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$2,135.00	$488.00
Account **601 - Contract Services**								
04/21/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Purchasing	PurchaseRequestEntry	25,000.00			
04/29/2014						2	.00	8,318.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(1,880.27)			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(6,438.03)			
07/22/2014						1	.00	368.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(368.85)			
09/04/2014						1	.00	7,292.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002435	CONTRACT SERVICES - MICROFILMING COURT RECORDS ON CONTRACT	Accounts Payable	A/P InvoiceEntry	(7,292.73)			
09/23/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2014-00004556	CONTRACT SERCVICES - SERVICE CONTRACT COPYSTAR COPIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		6	$25,500.00	$15,979.88
Account **702 - Supplies**								
08/13/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003984	Supplies - ONE (1) YEAR HARDWARE SUPPORT SHARED COST FOR COURTS	Purchasing	PurchaseRequestEntry	630.00			
08/19/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004088	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/04/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2014-00004291	SUPPLIES - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEditEntry	150.00			
09/23/2014						4	3,383.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004549	SUPPLIES - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00004552	SUPPLIES - FAX TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	86.00			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004554	Supplies - DEPOSIT SLIPS / LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	37.00			
67541 - RDT CONCEPTS	2014-00004557	Supplies - FILE FOLDERS	Purchasing	PurchaseRequestEntry	1,760.00			
				Account **702 - Supplies** Totals		7	$5,163.00	$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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
09/04/2014						1	.00	2,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105104 - NEOPOST USA INC.	2014-00003242	Equipment - NEOPOST - DOCUMAILER PURCHASE	Accounts Payable	A/P InvoiceEntry	(2,740.00)			
09/12/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00004436	SUPPLIES - PANIC BUTTON SYSTEM FOR LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,400.00			
				Account **705 - Equipment** Totals		3	$33,390.00	$2,740.00
				Division **100 - General Administrative** Totals			$66,188.00	$19,207.88
				Department **010 - Clerk of Courts** Totals			$66,188.00	$19,207.88
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
12/31/2013						2	.00	184.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Soft Close	Year End Soft Close	(7.19)			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	(177.50)			
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Purchasing	PurchaseRequestEntry	300.00			
04/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002167	CONTRACT SERVICE - pest control	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2014						1	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Purchasing	PurchaseRequestEntry	775.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
05/16/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104968 - ADMIN ARSENAL CORPORATION	2014-00002863	Contract Services - software update	Purchasing	PurchaseRequestEditEntry	90.00			
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						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
08/07/2014						3	1,630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
102818 - PRATER, DANIELLE	2014-00003909	CONTRACT SERVICE - Interpreter Services	Purchasing	PurchaseRequestEntry	500.00			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00003915	CONTRACT SERVICE - System Maintenance	Purchasing	PurchaseRequestEntry	630.00			
08/12/2014						1	.00	136.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.91)			
08/19/2014						5	.00	396.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
47110 - NATER, HILDA	2014-00003721	Contract Service - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(41.68)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(28.30)			
102818 - PRATER, DANIELLE	2014-00003909	CONTRACT SERVICE - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
09/04/2014						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00004303	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
70273 - PEET, BARBARA	2014-00004304	CONTRACT SERVICE - nursing services	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014						4	600.00	307.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00003462	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(136.67)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(118.18)			
37885 - XEROX CORPORATION	2014-00003908	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(52.32)			
70182 - KONIECZNY, JOHN JOSPEH	2014-00004413	Contract Services - evaluation	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
09/16/2014						2	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00002744	Contract Service - pest control	Accounts Payable	A/P InvoiceEntry	(72.00)			
44149 - DRAMIS, MATTIE	2014-00004303	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/26/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
653 - COMMUNITY COUNSELING CENTER	2014-00004612	Contract Service - contract service/training	Purchasing	PurchaseRequestEntry	100.00			
09/30/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00004303	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
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		33	$6,519.69	$2,181.90
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	85.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(28.54)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(57.42)			
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Purchasing	PurchaseRequestEntry	200.00			
01/21/2014						1	.00	165.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Accounts Payable	A/P InvoiceEntry	(165.00)		
03/04/2014							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	1,000.00		
03/18/2014							4	.00	251.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(41.25)		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(82.50)		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(80.44)		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(47.44)		
03/25/2014							2	.00	406.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(76.31)		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(330.02)		
04/08/2014							2	.00	117.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(78.38)		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(39.19)		
04/17/2014							1	.00	198.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(198.00)		
05/16/2014							1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	2,000.00		
06/03/2014						3	.00	152.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(74.25)		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)		
06/10/2014						1	.00	127.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(127.88)		
06/17/2014						1	.00	117.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(117.57)		
06/24/2014						1	.00	138.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(138.19)		
07/10/2014						1	.00	76.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(76.31)		
07/22/2014						2	.00	119.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(66.00)		
	2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(53.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
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)		
09/04/2014					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	1,000.00		
09/11/2014					1	.00	357.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2014-00002857	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(357.95)		
09/16/2014					1	.00	115.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(115.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
09/25/2014						1	.00	206.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(206.25)			
09/30/2014						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004302	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(132.00)			
01/01/2014						2	85.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	28.54			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	57.42			
			Account **604 - Advertising & Printing** Totals			39	$4,285.96	$3,595.47
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
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)		
09/11/2014						1	.00	72.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2014-00002743	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(72.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
09/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00004571	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	3,000.00			
09/25/2014						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)			
				Account **622 - Utilities** Totals		15	$8,500.00	$4,637.09
Account **702 - Supplies**								
05/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002992	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
07/03/2014						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002992	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.00)			
08/29/2014						1	136.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004242	Supplies - supplies/forms	Purchasing	PurchaseRequestEntry	136.00			
09/11/2014						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004411	Supplies - supplies	Purchasing	PurchaseRequestEntry	280.00			
09/12/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004435	Supplies - supplies	Purchasing	PurchaseRequestEntry	75.00			
09/26/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004609	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
					Account **702 - Supplies** Totals	6	$841.00	$39.00
					Division **220 - Juvenile Court** Totals		$20,146.65	$10,453.46
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
01/09/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Purchasing	PurchaseRequestEntry	250.00			
02/25/2014						2	.00	67.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(48.42)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(18.83)			
04/17/2014						4	.00	95.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(36.96)			
2484 - JEFFERSON AUTO PARTS	2014-00000744	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(35.44)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000746	Supplies - Motor Vehicle - Motor Vehicle Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
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*			
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				$20,746.65	$10,800.35
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
07/22/2014						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
08/05/2014						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
08/26/2014						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
09/25/2014						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
09/30/2014						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002745	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(43.31)			
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		13	$613.24	$376.25
Account **702 - Supplies**								
09/26/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2014-00004610	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
				Division **100 - General Administrative** Totals			$2,083.24	$466.75
				Department **012 - Probate Court** Totals			$2,083.24	$466.75
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)			
09/30/2014						1	198.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004630	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEditEntry	198.89			
01/01/2014						1	64.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Soft Close	Year End Soft Close	64.89			
				Account **702 - Supplies** Totals		3	$263.78	$64.89
				Division **100 - General Administrative** Totals			$263.78	$64.89
				Department **013 - EASTERN County Court** Totals			$263.78	$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)			
01/01/2014						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		4	$252.91	$252.91
Account **601 - Contract Services**								
12/31/2013						2	.00	330.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(110.00)			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(220.00)			
05/15/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	50.00			
06/03/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56802 - WADDING, EDWARD	2014-00002808	Contract Services - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/30/2014						2	461.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2014-00004624	CONTRACT SERVICE - INTERPRETER SERVICES	Purchasing	PurchaseRequestEditEntry	131.25			
10772 - FORENSIC PSYCHIATRIC CENT	2014-00004625	CONTRACT SERVICES - EVALUATION	Purchasing	PurchaseRequestEntry	330.00			
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		8	$841.25	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	876.47			
02/25/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(496.40)			
04/08/2014						1	.00	147.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.51)			
06/10/2014						1	.00	200.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.99)			
09/11/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004423	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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		7	$2,769.46	$1,237.89
				Division **100 - General Administrative** Totals			$3,863.62	$1,860.80
				Department **014 - WESTERN County Court** Totals			$3,863.62	$1,860.80
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			

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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**								
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)			
09/11/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002258	CONTRACT SERVICE - contract service	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
				Account **601 - Contract Services** Totals		3	$4,500.00	$2,922.30
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*			

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/16/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002260	Contract Service - Internet	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0009 - Contract Services Internet** Totals						5	$8,275.00	$3,282.00
Account **601.0010 - Contract Services Software/Upgrades**								
04/09/2014						1	12,349.35	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002261	Contract Service - Software/ Upgrades	Purchasing	PurchaseRequestEntry	12,349.35			
09/29/2014						1	.00	2,121.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002261	Contract Service - Software/ Upgrades	Purchasing	Change Purchase Order Processing	(2,121.58)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			2	$12,349.35	$2,121.58
Account **702 - Supplies**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/21/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/18/2014						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.62)			
04/09/2014						1	749.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002262	Supplies - Supplies	Purchasing	PurchaseRequestEntry	749.50			
04/22/2014						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.00)			
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

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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**									
	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			$36,022.91	$13,766.61
					Department **017 - Data Board** Totals			$36,022.91	$13,766.61
Department **020 - Mandates**									
Division **131 - Public Defender**									
Account **610 - Transcripts**									
09/04/2014							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004311	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	10,000.00			
09/25/2014							1	.00	1,549.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004311	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,549.51)			
					Account **610 - Transcripts** Totals		2	$10,000.00	$1,549.51
Account **611 - Legal Fees**									
08/25/2014							1	90,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Purchasing	Change Purchase Order Processing	90,000.00			
09/11/2014							3	.00	3,040.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(334.00)			
	VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,590.26)			
	VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(116.00)			

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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**								
09/25/2014						16	.00	27,420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,102.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(793.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(8,494.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,139.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,678.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,469.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(432.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,801.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(143.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,362.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,346.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,931.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(661.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(489.00)			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
				Account **611 - Legal Fees** Totals		20	$90,000.00	$30,460.26
Account **611.0001 - Legal Fees Legal Aid**								
08/19/2014						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
08/25/2014						1	.00	90,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004085	Legal Fees - Legal Aid - Assigned counsel fees	Purchasing	Change Purchase Order Processing	(90,000.00)			
08/26/2014						1	124,959.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00004189	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	124,959.99			
Account **611.0001 - Legal Fees Legal Aid** Totals						3	$214,959.99	$90,000.00
Division **131 - Public Defender** Totals							$314,959.99	$122,009.77
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/13/2014						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						2	.00	90.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(.50)			
06/10/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
07/22/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/19/2014						2	.00	410.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(40.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
08/26/2014						1	.00	11.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(11.29)			
09/16/2014						2	.00	397.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
09/25/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **601 - Contract Services** Totals		12	$5,500.00	$1,489.77
				Division **132 - Tuberculosis Clinic & Care** Totals			$5,500.00	$1,489.77
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/13/2014						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00			
06/17/2014						1	.00	39,896.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(39,896.22)			
07/15/2014						1	.00	4,861.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(4,861.06)			
08/12/2014						1	.00	11,338.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(11,338.75)			
09/16/2014						1	.00	6,262.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(6,262.01)			
				Account **601 - Contract Services** Totals		5	$70,000.00	$62,358.04
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$70,000.00	$62,358.04
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
08/08/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003948	Indigent Burials - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
08/19/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003948	Indigent Burials - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				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)			

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 **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/01/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/08/2014						2	.00	747.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(497.55)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/13/2014						3	250.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Void Payments	Void Payment	250.00			
05/20/2014						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			

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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**								
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/03/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/10/2014						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/17/2014						6	.00	1,650.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(169.51)			
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*			

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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**								
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/22/2014						3	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/29/2014						2	.00	439.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(189.14)			
08/05/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/19/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
				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			$402,709.99	$195,495.04
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
09/11/2014						2	.00	128.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00003159	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(50.00)			
64345 - COYNE TEXTILE SERVICES	2014-00003463	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(78.37)			
09/16/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2014-00003154	CONTRACT SERVICE - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/25/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00003159	Contract Service - nursing services	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		28	$9,480.00	$4,992.84
Account **601.0011 - Contract Services Grant Facility**								
04/04/2014						1	2,796.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Purchasing	PurchaseRequestEntry	2,796.00			
04/29/2014						1	.00	2,119.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Accounts Payable	A/P InvoiceEntry	(2,119.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
05/06/2014						1	.00	636.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002170	Contract Services Grant - computer equipment	Accounts Payable	A/P InvoiceEntry	(636.00)			
Account **601.0011 - Contract Services Grant Facility** Totals						3	$2,796.00	$2,755.08
Account **601.0140 - Contract Services Physcian**								
06/11/2014						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Purchasing	PurchaseRequestEntry	7,200.00			
07/22/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/11/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/25/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00003152	contract service - physician services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
Account **601.0140 - Contract Services Physcian** Totals						4	$7,200.00	$3,600.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	4	$2,500.00	$2,172.43
Account **620 - Rent/Lease**								
06/11/2014						1	14,893.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	14,893.08			
07/15/2014						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(647.29)			
08/12/2014						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2014-00003155	Rent / Lease - lease	Accounts Payable	A/P InvoiceEntry	(647.29)			
					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						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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	5,000.00			
05/06/2014						1	.00	386.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(386.02)			
05/13/2014						1	.00	781.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(781.92)			
06/17/2014						1	.00	433.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(433.85)			
07/03/2014						1	.00	895.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(895.76)			
07/15/2014						1	.00	231.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(231.69)			
07/22/2014						1	.00	510.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(510.13)			
08/12/2014						1	.00	215.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(215.36)			
09/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004307	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004408	Utilities - Electric - electric	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
09/16/2014						1	.00	164.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(164.74)			
09/25/2014						2	.00	1,497.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00002497	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(833.06)			
2915 - ILLUMINATING COMPANY	2014-00004408	Utilities - Electric - electric	Accounts Payable	A/P InvoiceEntry	(664.65)			
09/30/2014						1	.00	339.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00004307	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(339.27)			
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		18	$13,108.25	$5,718.34
Account **702 - Supplies**								
12/31/2013						2	.00	121.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(21.88)			
01/09/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2014-00000678	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/11/2014						1	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)			
08/26/2014						2	.00	52.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00000678	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.46)			
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24.68)			
09/11/2014						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00004409	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004410	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
09/25/2014						1	.00	84.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00001757	Supplies - fuel	Accounts Payable	A/P InvoiceEntry	(84.75)			
01/01/2014						2	121.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	21.88			
				Account **702 - Supplies** Totals		25	$3,063.69	$1,451.57
Account **702.0004 - Supplies Food**								
01/09/2014						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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(3,800.50)			
09/16/2014						1	.00	2,895.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00003158	Supplies - Food - food	Accounts Payable	A/P InvoiceEntry	(2,895.50)			
09/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00004611	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0004 - Supplies Food** Totals		12	$21,000.00	$9,058.57
				Division **100 - General Administrative** Totals			$74,041.02	$34,713.19
				Department **040 - Youth Detention Center** Totals			$74,041.02	$34,713.19
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/30/2014						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004622	TRAVEL - TRAVEL ALLOWANCE FOR NOV 4 ELECTION	Purchasing	PurchaseRequestEditEntry	2,075.00			
				Account **520 - Travel** Totals		1	$2,075.00	$0.00
Account **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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(199.00)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(161.00)			
01/22/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/04/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
07/22/2014						3	.00	363.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(32.25)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(151.18)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/05/2014						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)			
09/30/2014						2	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004620	CONTRACT SERVICE - POLLING PLACES NOV 4, 2014 ELECTION	Purchasing	PurchaseRequestEditEntry	3,450.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2014-00004621	CONTRACT SERVICES - NOV 4, 2014 PROGRAMING 9/12/2014	Purchasing	PurchaseRequestEditEntry	1,450.00			
Account **601 - Contract Services** Totals						19	$7,819.88	$1,967.34
Account **601.0131 - Contract Services Boothworkers**								
09/30/2014						1	45,718.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004623	CONTRACT SERVICE - 416 PRECINCT ELECTION OFFICIALS FOR THE NOV 4 2014	Purchasing	PurchaseRequestEntry	45,718.40			
Account **601.0131 - Contract Services Boothworkers** Totals						1	$45,718.40	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/27/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/10/2014						1	182.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYS.	2014-00002308	Supplies - 1250 IVORY ACKNOWLEDGEMENT CARDS	Purchasing	PurchaseRequestEntry	182.50			
09/16/2014						1	.00	258.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.01)			
09/26/2014						2	217.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26850 - LOVAS, CAROL	2014-00004590	SUPPLIES - STATIC GUARD FOR ELECTRIC BALLOT	Purchasing	PurchaseRequestEditEntry	20.16			
58088 - LLOYD MORRIS	2014-00004591	SUPPLIES - LITHIUM BATTERIES	Purchasing	PurchaseRequestEntry	197.40			
09/30/2014						1	.00	675.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(675.04)			
				Account **702 - Supplies** Totals		6	$2,400.06	$933.05
				Division **100 - General Administrative** Totals			$58,013.34	$2,900.39
				Department **201 - Board of Elections** Totals			$58,013.34	$2,900.39
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(440.84)			
09/10/2014						1	.00	126.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(126.38)			
09/30/2014						4	.00	219.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.83)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(58.69)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(57.40)			
VARIOUS VENDORS	2014-00003942	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.01)			
				Account **520 - Travel** Totals		7	$5,000.00	$787.15
Account **601 - Contract Services**								
01/02/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/15/2014						4	.00	982.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(49.07)			
02/04/2014						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/11/2014						1	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(35.89)			
02/20/2014						2	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
02/25/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/04/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/18/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/08/2014						2	.00	10,028.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(28.98)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
07/15/2014						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
07/22/2014						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/05/2014						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(68.00)			
08/12/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/10/2014						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/12/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2014-00004455	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
09/16/2014						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/30/2014						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(51.00)			
				Account **601 - Contract Services** Totals		36	$32,000.00	$21,386.11
Account **602 - Contract Repairs**								
04/08/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEntry	5,000.00			
05/06/2014						1	.00	342.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(342.70)			
06/03/2014						2	.00	977.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(302.40)			
06/24/2014						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
07/01/2014						2	.00	419.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002207	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)			
09/10/2014						2	.00	516.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(156.80)			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(360.00)			
09/23/2014						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
09/30/2014						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002207	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **602 - Contract Repairs** Totals		13	$5,000.00	$3,351.60
Account **604 - Advertising & Printing**								
06/27/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100740 - AMERICAS & AMERICAS INC	2014-00003387	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,700.00			
07/22/2014						1	.00	1,169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
100740 - AMERICAS & AMERICAS INC	2014-00003387	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,169.95)			
08/08/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	7,500.00			
09/10/2014						2	.00	2,450.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(543.15)			
VARIOUS VENDORS	2014-00003945	Advertising & Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,907.08)			
			Account **604 - Advertising & Printing** Totals			5	$9,200.00	$3,620.18
Account **608 - Dues**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000312	Dues - Dues	Purchasing	PurchaseRequestEntry	500.00			
05/13/2014						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000312	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(330.00)			
				Account **608 - Dues** Totals		2	$500.00	$330.00
Account **620 - Rent/Lease**								
01/02/2014						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
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)			

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**								
03/18/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/22/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/29/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/22/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/26/2014						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
09/23/2014						1	.00	3,890.00
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		9	$36,000.00	$25,720.00
Account **622 - Utilities**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
01/29/2014						2	.00	138.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000295	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)			
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

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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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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	2014-00000295	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	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)			
09/10/2014						2	.00	38.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(22.94)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(15.77)			
09/16/2014						3	.00	1,045.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(358.68)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(627.85)			
09/23/2014						1	.00	27.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(27.20)			
09/30/2014						2	.00	566.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(16.58)			
VARIOUS VENDORS	2014-00003946	Utilities - Utilities for Veterans	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **622 - Utilities** Totals		61	$13,015.69	$9,732.39

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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**								
Account **702 - Supplies**								
08/08/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	3,000.00			
09/16/2014						1	.00	36.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(36.08)			
09/30/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003947	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **702 - Supplies** Totals		3	$3,000.00	$336.08
Account **705 - Equipment**								
03/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001844	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
07/29/2014						1	.00	26.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001844	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(26.67)			
				Account **705 - Equipment** Totals		2	$2,000.00	$26.67
Account **800 - Other Expense**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
05/13/2014						1	.00	11.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000313	Commission Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(11.72)			

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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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(442.50)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
02/20/2014						9	.00	4,349.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.72)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/25/2014						3	.00	4,033.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,783.46)			
03/04/2014						2	.00	2,348.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,148.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000297	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000297	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,118.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(572.92)			
07/01/2014						1	.00	722.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(722.67)			
07/08/2014						9	.00	3,392.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,399.84)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(663.38)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(133.17)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(138.40)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(192.97)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(322.99)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(146.26)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(267.54)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(127.56)			
07/15/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000297	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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(655.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(68.68)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(103.37)			
09/10/2014						9	.00	5,070.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(499.83)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(61.34)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(134.71)			
09/16/2014						5	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/23/2014						5	.00	1,692.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(297.14)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(195.33)			
VARIOUS VENDORS	2014-00003289	Relief Allowance - utilities for veterans	Accounts Payable	A/P InvoiceEntry	(99.91)			
				Account **801 - Relief & Allowance** Totals		120	$90,000.00	$63,103.31
				Division **100 - General Administrative** Totals			$196,215.69	$128,417.56
				Department **205 - Veterans Services** Totals			$196,215.69	$128,417.56
				Fund **1001 - General Fund** Totals			$1,631,471.21	$666,163.69
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2014						1	40,968.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Purchasing	PurchaseRequestEntry	40,968.00			
01/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
08/12/2014						1	.00	502.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00003507	Warranty Ext/Supplies - Warranty Ext/Supplies	Accounts Payable	A/P InvoiceEntry	(502.00)			
08/19/2014						1	.00	17.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00002206	Film Storage - Storage	Accounts Payable	A/P InvoiceEntry	(17.86)			
09/11/2014						2	10,000.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/30/2014						2	.00	5,914.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
66843 - COTT SYSTEMS INC	2014-00004418	Contracted Services - Contracted Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
				Account **601 - Contract Services** Totals		19	$52,268.00	$37,306.26
				Division **100 - General Administrative** Totals			$52,268.00	$37,306.26
				Department **005 - County Recorder** Totals			$52,268.00	$37,306.26
				Fund **1011 - Recorders' Technology** Totals			$52,268.00	$37,306.26
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **650 - Grants/Allocations** 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
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/29/2014						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL	2014-00004615	Contract service - Contract services	Purchasing	PurchaseRequestEntry	17,500.00			
					Account **601 - Contract Services** Totals	1	$17,500.00	$0.00
Account **602 - Contract Repairs**								
01/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
03/13/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00001836	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	150.00			
03/25/2014						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
05/16/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Purchasing	PurchaseRequestEntry	100.00			
05/29/2014						2	.00	13.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(2.22)			
07/29/2014						2	.00	44.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(32.74)			
09/30/2014						2	.00	46.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2014-00002849	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(34.92)			
				Account **602 - Contract Repairs** Totals		10	$350.00	$116.96
Account **702 - Supplies**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Purchasing	PurchaseRequestEntry	300.00			
02/20/2014						1	.00	173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2014-00000519	supplies - Uniform/boot reimb	Accounts Payable	A/P InvoiceEntry	(173.00)			
				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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(532.79)			
06/12/2014						1	.00	572.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(572.87)			
07/09/2014						1	.00	397.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(397.25)			
08/14/2014						1	.00	504.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(504.85)			
09/19/2014						1	.00	348.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(348.86)			
				Account **800 - Other Expense** Totals		7	$6,000.00	$2,436.55
				Division **100 - General Administrative** Totals			$24,150.00	$2,726.51
				Department **001 - Commissioners' Office** Totals			$24,150.00	$2,726.51
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
09/19/2014						1	.00	85.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.67)			
				Account **702 - Supplies** Totals		10	$12,500.00	$1,641.28
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	1	$100.00	$0.00
					Division **100 - General Administrative** Totals		$12,600.00	$1,641.28
					Department **002 - Auditor's Office** Totals		$12,600.00	$1,641.28
					Fund **2005 - Dog and Kennel** Totals		$36,750.00	$4,367.79
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)			
09/23/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004558	2006.030.100-507.0010 - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
09/25/2014						1	.00	3,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002826	HEALTH INSURANCE - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,580.00)			
					Account **507.0010 - Insurance Health - Employer share** Totals	4	$20,000.00	$6,906.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(22,732.47)			
05/06/2014						1	.00	438.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002316	Workers Comp - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(438.41)			
			Account **510.0020 - Other Benefits Workers Compensation** Totals			3	$50,000.00	$23,170.88
Account **520 - Travel**								
07/17/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
09/23/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004559	2006.030.100-520 - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
09/25/2014						11	.00	877.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.73)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.03)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.60)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.28)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.06)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(301.17)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.79)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.20)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(105.56)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.93)			
VARIOUS VENDORS	2014-00003630	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.68)			
				Account **520 - Travel** Totals		13	$10,000.00	$877.03
Account **525 - Training**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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**								
08/22/2014						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			
09/04/2014						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004313	2006.030.100-601 - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	300,000.00			
09/11/2014						8	.00	25,295.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(89.38)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(78.28)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,737.50)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(967.86)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,798.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(322.50)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(19,135.71)			
09/16/2014						9	.00	6,000.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(357.39)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(39.71)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(74.24)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,138.56)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(144.00)			
09/19/2014						2	.00	209,343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(62,746.00)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(146,597.00)			
09/25/2014						7	.00	215,304.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(199,189.47)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(405.16)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,169.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(5,022.19)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(200.26)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(5,994.56)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(322.50)			
09/30/2014						4	.00	2,771.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(56.74)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(67.93)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2014-00004159	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(72.00)			
				Account **601 - Contract Services** Totals		32	$900,000.00	$458,714.49
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002538	Contract REPAIRS - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
04/29/2014						1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(385.00)			
07/22/2014						2	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(37.00)			
08/29/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004248	2006.030.100-602 - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	4,000.00			
09/11/2014						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001502	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(145.00)			
				Account **602 - Contract Repairs** Totals		9	$8,000.00	$1,670.96
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2014						1	.00	242.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(242.44)			
05/06/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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	2014-00000180	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,006.00)			
09/25/2014						1	.00	567.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(567.85)			
09/30/2014						1	.00	31.50

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000180	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(31.50)			
				Account **604 - Advertising & Printing** Totals		13	$10,000.00	$4,097.10
Account **620 - Rent/Lease**								
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			
09/04/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004314	2006.030.100-620 - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
09/16/2014						1	.00	5,786.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003927	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(5,786.00)			
				Account **620 - Rent/Lease** Totals		3	$20,000.00	$5,786.00
Account **622 - Utilities**								
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			
09/23/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004560	2006.030.100-622 - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
09/25/2014						4	.00	1,060.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004161	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(108.60)			
VARIOUS VENDORS	2014-00004161	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(301.02)			
VARIOUS VENDORS	2014-00004161	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(337.76)			
VARIOUS VENDORS	2014-00004161	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(312.68)			
09/30/2014						3	.00	215.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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	2014-00004161	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(130.46)			
VARIOUS VENDORS	2014-00004161	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.78)			
VARIOUS VENDORS	2014-00004161	2006.030.100-622 - UTILITIES	Accounts Payable	A/P InvoiceEntry	(27.20)			
				Account **622 - Utilities** Totals		9	$25,000.00	$1,275.50
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**								
09/23/2014						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004561	2006.030.100-702 - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
32449 - UNITED STATES POSTAL SERVICE	2014-00004562	2006.030.100-702 - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **702 - Supplies** Totals		2	$25,000.00	$0.00
Account **705 - Equipment**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	3.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3.94)			
01/28/2014						2	.00	195.27
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/20/2014						1	.00	577.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(577.07)			
03/04/2014						2	.00	121.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.98)			
03/18/2014						1	.00	275.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(275.83)			
04/01/2014						2	.00	341.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(195.93)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(145.35)			
04/11/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002318	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2014						2	.00	323.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.05)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(274.67)			
04/29/2014						1	.00	158.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.95)			
05/13/2014						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(39.99)			
05/22/2014						1	5,000.00	.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 **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	2014-00002954	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
05/29/2014						1	.00	286.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(286.99)			
06/17/2014						1	.00	327.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(327.22)			
06/24/2014						1	.00	324.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(324.99)			
06/27/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003401	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	30,000.00			
07/01/2014						1	.00	334.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(334.96)			
07/29/2014						2	.00	15,048.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.96)			
VARIOUS VENDORS	2014-00003401	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15,007.41)			
08/12/2014						2	.00	161.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(141.00)			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.48)			
09/16/2014						1	.00	121.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(121.99)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
09/30/2014						1	.00	23.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000194	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.25)			
				Account **705 - Equipment** Totals		27	$45,000.00	$18,667.28
Account **801 - Relief & Allowance**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000196	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	15,000.00			
09/11/2014						2	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(475.00)			
				Account **801 - Relief & Allowance** Totals		4	$20,000.00	$925.00
Account **804 - Medical Assistance**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000197	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **804 - Medical Assistance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,142,800.00	$522,391.99
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)			

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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**								
02/11/2014						1	.00	5.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(5.06)			
04/22/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
05/13/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
07/15/2014						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.44)			
07/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003752	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(39.91)			
05/29/2014						1	.00	117.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.28)			
09/11/2014						1	.00	87.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001680	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(87.37)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$244.56
Account **601.0050 - Contract Services ACTS Contract Services**								
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			
08/29/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004250	2006.030.450-601.0050 - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
09/11/2014						1	.00	61,258.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003753	ACTS Purchased Transportation - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(61,258.05)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		3	$150,000.00	$61,258.05
Account **604 - Advertising & Printing**								
02/12/2014						1	1,000.00	.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 **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	54.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(54.75)			
07/01/2014						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(189.00)			
07/15/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
07/24/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003754	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
08/12/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
09/11/2014						2	.00	293.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(154.50)			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(139.00)			
				Account **604 - Advertising & Printing** Totals		8	$1,500.00	$695.55
Account **622 - Utilities**								
07/24/2014						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003755	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
08/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004251	2006.030.450-622 - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014						1	.00	360.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003755	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(360.67)			
				Account **622 - Utilities** Totals		3	$1,000.00	$360.67
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			$157,000.00	$63,331.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
08/07/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
08/29/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004252	2006.030.455-601 - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
09/16/2014						2	.00	28,203.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,203.48)			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
09/25/2014						5	.00	16,643.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(410.75)			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,813.69)			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,430.00)			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(3,813.04)			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,176.44)			
09/30/2014						2	.00	10,409.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(8,453.59)			
VARIOUS VENDORS	2014-00003928	SL Contract Services - SL CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(1,956.24)			
				Account **601 - Contract Services** Totals		11	$200,000.00	$55,257.23
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
01/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
05/22/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002956	SL ADVERTISING - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			
05/29/2014						1	.00	448.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001226	SL ADVERTISING - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(448.20)			
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			
09/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004315	2006.030.455-702 - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		2	$600.00	$0.00
				Division **455 - Senior Services Levy** Totals			$206,100.00	$55,967.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
					Department **030 - Job and Family Services** Totals		$1,505,900.00	$641,691.37
					Fund **2006 - Job and Family Services** Totals		$1,505,900.00	$641,691.37
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
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)			
09/11/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003356	TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **520 - Travel** Totals		6	$1,000.00	$501.01
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	Change Purchase Order Processing	(700.00)			
06/10/2014						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
06/17/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Purchasing	Change Purchase Order Processing	(1,000.00)			
09/23/2014						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000571	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **525 - Training** Totals		7	$5,500.00	$3,535.00
Account **601 - Contract Services**								
01/06/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
01/08/2014						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

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)		
	66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(22,401.00)		
03/04/2014						1	.00	180.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(180.00)		
03/18/2014						2	.00	2,215.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)		
	VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(153.00)		
03/25/2014						4	.00	67,613.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(14,762.70)		
	VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(360.00)		
	VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(1,047.00)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
05/06/2014						2	25,000.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(270.00)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002674	CONTRACT SERVICE - PROJECT 117470 NEW CONSTRUCT 2014	Purchasing	PurchaseRequestEntry	25,000.00			
05/09/2014						1	.00	9,963.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(9,963.00)			
05/20/2014						2	.00	3,978.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(828.00)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00002674	CONTRACT SERVICE - PROJECT 117470 NEW CONSTRUCT 2014	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
05/29/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
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

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,400.00)			
09/11/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
				Account **601 - Contract Services** Totals		28	$467,540.44	$199,185.08
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
01/22/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
02/25/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
03/25/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**								
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
04/22/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
05/20/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
06/10/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/05/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
08/19/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)		
09/23/2014					1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)		
Account **601.0005 - Contract Services Copier/Printer Lease** Totals					10	$12,000.00	$8,505.00
Account **601.0010 - Contract Services Software/Upgrades**							
12/31/2013					1	.00	6,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	(6,900.00)		
01/06/2014					1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	80,000.00		
01/22/2014					1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
02/20/2014					1	.00	235.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(235.20)			
02/25/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
03/04/2014						1	.00	235.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(235.20)			
03/25/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/15/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
05/20/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2014						1	.00	69.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(69.70)			
08/26/2014						1	.00	1,318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(1,318.00)			
09/23/2014						1	.00	235.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(235.12)			
			Account **604 - Advertising & Printing** Totals			4	$10,000.00	$1,622.82
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)			
				Account **608 - Dues** Totals		3	$4,000.00	$2,437.25
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
07/29/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
08/14/2014						1	.00	970.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(970.71)			
08/19/2014						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(52.50)			
09/11/2014						5	.00	832.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(135.20)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(271.05)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(40.15)			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(313.60)			
09/19/2014						1	.00	1,793.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003792	Supplies	Accounts Payable	A/P InvoiceEntry	(1,793.20)			
				Account **702 - Supplies** Totals		9	$5,000.00	$3,648.91
Account **705 - Equipment**								
01/06/2014						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	22,000.00			
03/18/2014						1	.00	552.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(552.48)			
03/25/2014						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(395.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
05/09/2014						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			$623,940.44	$245,560.97
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014						2	.00	298.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(263.98)			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.60)			
				Account **520 - Travel** Totals		3	$500.00	$298.58
Account **525 - Training**								
01/06/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(259.00)			
				Account **525 - Training** Totals		2	$2,000.00	$259.00
Account **601 - Contract Services**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
VARIOUS VENDORS	2014-00000583	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	$884.24
				Department **002 - Auditor's Office** Totals			$669,940.44	$246,445.21
				Fund **2014 - Real Estate Assessment** Totals			$669,940.44	$246,445.21
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
04/11/2014						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Purchasing	PurchaseRequestEditEntry	7,500.00			
04/29/2014						1	.00	2,380.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,380.22)			
05/29/2014						1	.00	2,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(2,130.00)			
06/24/2014						1	.00	1,105.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(1,105.09)			
07/22/2014						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2014-00002334	CONTRACT SERVICES - SW RFP RECYCLING DROP OFF/TRANSFER STATION	Accounts Payable	A/P InvoiceEntry	(765.00)			
08/20/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEntry	2,500.00			
08/28/2014						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101046 - JIM DOHERTY TRUCKING	2014-00004226	CONTRACT SERCVICES - Haul Tires from Sheriffs Garage	Purchasing	PurchaseRequestEntry	1,500.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2 - ASHTABULA CITY	2014-00004227	CONTRACT SERCVICES - Recycle MOU	Purchasing	PurchaseRequestEntry	5,000.00			
09/04/2014						2	.00	1,296.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(441.77)			
45982 - PENN OHIO CORPORATION	2014-00004097	CONTRACT SERCVICES - Haul Recycling	Accounts Payable	A/P InvoiceEntry	(855.00)			
09/18/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00004502	CONTRACT SERCVICES - Haul Recycling	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/30/2014						1	.00	833.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101046 - JIM DOHERTY TRUCKING	2014-00004226	CONTRACT SERCVICES - Haul Tires from Sheriffs Garage	Accounts Payable	A/P InvoiceEntry	(833.70)			
Account **601 - Contract Services** Totals						12	$21,500.00	$8,510.78
Account **604 - Advertising & Printing**								
06/04/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Purchasing	PurchaseRequestEditEntry	125.00			
06/17/2014						1	.00	91.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003066	Advertising and Printing - SW - RFP - DROP OFF & RECYCLING TRANSFER STATION SERVICES	Accounts Payable	A/P InvoiceEntry	(91.84)			
Account **604 - Advertising & Printing** Totals						2	$125.00	$91.84
Account **702.0050 - Supplies Education/Awareness**								
09/11/2014						1	500.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105493 - THOMPSON, AMBER K	2014-00004406	CONTRACT SERCVICES - Logo/Decal design for Recycling Containers	Purchasing	PurchaseRequestEntry	500.00			
Account **702.0050 - Supplies Education/Awareness** Totals						1	$500.00	$0.00
Division **110 - Solid Waste Planning** Totals							$22,125.00	$8,602.62
Department **001 - Commissioners' Office** Totals							$22,125.00	$8,602.62
Fund **2015 - Solid Waste Planning** Totals							$22,125.00	$8,602.62
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
09/19/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00004531	Health Insurance - Dental Bill	Purchasing	PurchaseRequestEntry	3,600.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$3,600.00	$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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	5	$1,200.00	$716.45
Account **601 - Contract Services**								
01/09/2014						2	9,574.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Purchasing	PurchaseRequestEntry	2,416.00			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Purchasing	PurchaseRequestEntry	7,158.36			
01/24/2014						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						3	.00	786.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(637.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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*			
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						4	.00	1,632.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(320.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(1,155.83)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.51)			
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						2	1,325.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB	2014-00002181	Contract Service - Pest Control	Purchasing	PurchaseRequestEntry	825.00			
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						2	.00	246.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(200.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.42)			
04/18/2014						5	194,819.94	.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			
54429 - STATE ROAD OCCUPATIONAL	2014-00002419	contract servcie - exams	Purchasing	PurchaseRequestEntry	600.00			
05/08/2014						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00002706	contract servcie - Caseworker	Purchasing	PurchaseRequestEntry	6,500.00			
05/13/2014						5	.00	60,007.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(80.00)			
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						5	.00	30,887.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(160.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.42)			
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)			
06/17/2014						1	.00	1,079.22

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G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						5	.00	51,839.48
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)			
53060 - WSB REHABILITATION INC	2014-00002393	Contract Service - PT OT & SPEECH	Accounts Payable	A/P InvoiceEntry	(51,420.95)			
06/30/2014						1	651.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00003410	Contract Service - rental	Purchasing	PurchaseRequestEntry	651.00			
07/03/2014						2	6,045.00	39.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(39.72)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Purchasing	PurchaseRequestEntry	6,045.00			
07/10/2014						5	500.00	514.71
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)			
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						4	152,488.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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			
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Purchasing	PurchaseRequestEntry	3,000.00			
61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Purchasing	PurchaseRequestEntry	9,000.00			
07/22/2014						5	.00	35,967.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(240.00)			
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)			
07/28/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Purchasing	PurchaseRequestEntry	4,000.00			
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						8	109,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
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		
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Purchasing	PurchaseRequestEntry	1,000.00		
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00004065	Contract Service - Contract Service/Management fees	Purchasing	PurchaseRequestEntry	80,000.00		
08/19/2014					5	.00	2,170.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(280.00)		
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(42.51)		
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)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(893.17)		
08/25/2014					1	908.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8751 - ECOLAB	2014-00004174	Contract Service - Pest control	Purchasing	PurchaseRequestEntry	908.22		
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)		
09/02/2014					3	9,300.00	.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 **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00004258	contract service - Pump out septic	Purchasing	PurchaseRequestEntry	475.00			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
8751 - ECOLAB	2014-00004261	Contract Service - pest control	Purchasing	PurchaseRequestEntry	825.00			
09/08/2014						3	1,736.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00004335	contract servcie - Un-plug drains	Purchasing	PurchaseRequestEntry	835.00			
4625 - ABCO FIRE PROTECTION INC.	2014-00004336	Contract Service - tests	Purchasing	PurchaseRequestEntry	301.40			
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00004337	Contract Service - flo test	Purchasing	PurchaseRequestEntry	600.00			
09/11/2014						12	.00	119,542.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(50.33)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,595.00)			
60755 - THERAPY SUPPORT	2014-00003410	Contract Service - rental	Accounts Payable	A/P InvoiceEntry	(269.00)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,559.73)			
53060 - WSB REHABILITATION INC	2014-00003645	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(66,488.24)			
3548 - LEE MD, , A.S.	2014-00003646	Contract Service - Medical Director & evals	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(880.36)			
69774 - ASHTABULA CO MEDICAL CENTER	2014-00004040	Contract Service - Labs/Medical Director	Accounts Payable	A/P InvoiceEntry	(2,097.47)			
3281 - COMMUNITY CARE AMBULANCE	2014-00004050	contract service - Transfers	Accounts Payable	A/P InvoiceEntry	(3,826.87)			
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Accounts Payable	A/P InvoiceEntry	(23.00)			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00004065	Contract Service - Contract Service/Management fees	Accounts Payable	A/P InvoiceEntry	(37,817.00)			
09/12/2014						5	72,641.45	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION INC	2014-00004437	Contract servcie - Therapy	Purchasing	PurchaseRequestEntry	66,598.23			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00004442	Contract Service - clean sewer lines	Purchasing	PurchaseRequestEntry	295.00			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2014-00004450	Contract Service - Emergency calls	Purchasing	PurchaseRequestEntry	2,616.06			
100244 - DECATO DPM INC., JOHN ERIC	2014-00004451	Contract Service - Service	Purchasing	PurchaseRequestEntry	332.16			
64820 - MEDIA ONE GROUP	2014-00004454	contract servcie - Contract ad	Purchasing	PurchaseRequestEntry	2,800.00			
09/16/2014						12	.00	11,102.43
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	(160.00)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(42.43)			
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	(115.00)			
50194 - STERICYCLE INC	2014-00003480	contract service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,559.73)			
7850 - COUNTY WASTE COMPANY INC	2014-00003649	Contract Service - Pump Trash tank	Accounts Payable	A/P InvoiceEntry	(485.00)			
61805 - MOBILEX USA	2014-00003666	Contract Service - X-rays	Accounts Payable	A/P InvoiceEntry	(2,194.35)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00003767	Contract Service - Payment on copiers	Accounts Payable	A/P InvoiceEntry	(975.00)			
69774 - ASHTABULA CO MEDICAL CENTER	2014-00004040	Contract Service - Labs/Medical Director	Accounts Payable	A/P InvoiceEntry	(3,411.62)			
3281 - COMMUNITY CARE AMBULANCE	2014-00004050	contract service - Transfers	Accounts Payable	A/P InvoiceEntry	(1,693.56)			
54429 - STATE ROAD OCCUPATIONAL	2014-00004058	Contract Service - Physical Exam	Accounts Payable	A/P InvoiceEntry	(108.00)			
8751 - ECOLAB	2014-00004174	Contract Service - Pest control	Accounts Payable	A/P InvoiceEntry	(302.74)			
09/19/2014						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00004528	Contract Service - Contract Service/Management Fees	Purchasing	PurchaseRequestEntry	68,000.00			
09/22/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3548 - LEE MD, , A.S.	2014-00004542	contract servcie - Medical Director & Evals	Purchasing	PurchaseRequestEntry	5,000.00			
09/25/2014						5	.00	92,116.87
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)			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002939	ulitites - main meter Co SWR	Accounts Payable	A/P InvoiceEntry	(4,889.08)			
53060 - WSB REHABILITATION INC	2014-00003645	Contract Service - therapy	Accounts Payable	A/P InvoiceEntry	(48,067.79)			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00004065	Contract Service - Contract Service/Management fees	Accounts Payable	A/P InvoiceEntry	(35,740.00)			
32490 - WASTE MANAGEMENT	2014-00004259	Contract servcie - garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,870.00)			
09/26/2014						1	2,054.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS INC	2014-00004592	contract servcie - Data/up-grade	Purchasing	PurchaseRequestEntry	2,054.64			
09/30/2014						2	.00	844.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2014-00002846	CONTRACT SERVICE - Service	Accounts Payable	A/P InvoiceEntry	(55.28)			
104268 - WESCOM SOLUTIONS	2014-00004048	Contract Service - Computer data	Accounts Payable	A/P InvoiceEntry	(789.64)			
				Account **601 - Contract Services** Totals		139	$695,955.03	$426,628.69
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003317	Indirect Costs - Indirect 2014	Accounts Payable	A/P InvoiceEntry	(14,389.00)			
09/19/2014						1	.00	28,778.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003317	Indirect Costs - Indirect 2014	Accounts Payable	A/P InvoiceEntry	(28,778.00)			
Account **601.0007 - Contract Services Indirect Cost** Totals						4	$76,945.00	$57,556.00
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00002723	Contract servcie - Entertainment	Purchasing	PurchaseRequestEntry	240.00			
05/13/2014						1	.00	3,690.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00002417	cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,690.81)			
05/16/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2014-00002880	cont Serv - Temp Staffing - entertainment	Purchasing	PurchaseRequestEntry	75.00			
07/10/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2014-00002723	Contract servcie - Entertainment	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/08/2014						2	5,426.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00004332	Contract Service - Dietation	Purchasing	PurchaseRequestEditEntry	2,000.00			
43044 - CAREER TECH	2014-00004355	Contract service - staffing	Purchasing	PurchaseRequestEntry	3,426.00			
09/12/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2014-00004438	Contract Service - Staffing	Purchasing	PurchaseRequestEntry	2,000.00			
09/30/2014						2	.00	2,967.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00004332	Contract Service - Dietation	Accounts Payable	A/P InvoiceEntry	(295.00)			
43044 - CAREER TECH	2014-00004355	Contract service - staffing	Accounts Payable	A/P InvoiceEntry	(2,672.13)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			15	$18,041.00	$6,837.94
Account **602 - Contract Repairs**								
07/10/2014						1	378.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8748 - W.W. GRAINGER INC	2014-00003548	Contract Repairs - Repair on kettel	Purchasing	PurchaseRequestEntry	378.95			
09/08/2014						2	6,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2014-00004338	Contract Repairs - Reapir A/C unit on Roof top	Purchasing	PurchaseRequestEntry	3,330.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00004341	Contract Repairs - Repair sewer line	Purchasing	PurchaseRequestEntry	2,760.00			
09/12/2014						1	540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18419 - NOLAN DOOR & HARDWARE CO. INC	2014-00004439	Repair - repair on door	Purchasing	PurchaseRequestEntry	540.00			
				Account **602 - Contract Repairs** Totals		4	$7,008.95	$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			
06/05/2014						2	3,530.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003072	ads2033.025.100.604 - ADS	Purchasing	PurchaseRequestEntry	530.50			
64820 - MEDIA ONE GROUP	2014-00003077	ADVERTISING & PRINTING - Advertising	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/16/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103361 - ST. JOSEPH CEMETERY OF OUR LADY OF PEACE PARISH	2014-00003220	Advertising & Printing - Ad in booklet	Purchasing	PurchaseRequestEntry	65.00			
06/24/2014						2	.00	1,380.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(380.50)			
64820 - MEDIA ONE GROUP	2014-00003077	ADVERTISING & PRINTING - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/10/2014						2	.00	1,065.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00003077	ADVERTISING & PRINTING - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
103361 - ST. JOSEPH CEMETERY OF OUR LADY OF PEACE PARISH	2014-00003220	Advertising & Printing - Ad in booklet	Accounts Payable	A/P Invoice Entry	(65.00)			
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						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003072	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(400.00)			
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						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00004044	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
2998 - STAR BEACON	2014-00004057	ads2033.025.100.604 - ADS/Help wanted	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
08/19/2014						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)			
09/02/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00004262	Advertising & Printing - ride for Seniors	Purchasing	PurchaseRequestEntry	50.00			
09/11/2014						3	.00	1,767.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00002942	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(302.50)			
37160 - THE BERRY COMPANY	2014-00003664	ADVERTISING & PRINTING - AD	Accounts Payable	A/P InvoiceEntry	(465.15)			
64820 - MEDIA ONE GROUP	2014-00003819	2033.025.100.604 - Advertising	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/16/2014						1	.00	57.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003072	ads2033.025.100.604 - ADS	Accounts Payable	A/P InvoiceEntry	(57.00)			
09/17/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103361 - ST. JOSEPH CEMETERY OF OUR LADY OF PEACE PARISH	2014-00003220	Advertising & Printing - Ad in booklet	Void Payments	Void Payment	65.00			
09/22/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105594 - GENEVA AREA GRAPE JAMBOREE INC	2014-00004539	ADVERTISING & PRINTING - Sponsorship	Purchasing	PurchaseRequestEntry	50.00			
			Account **604 - Advertising & Printing** Totals			25	$21,379.10	$7,540.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **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)			
09/08/2014						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
15932 - ASHTABULA COUNTY CONVENTION &	2014-00004342	DUES - Dues	Purchasing	PurchaseRequestEntry	20.00			
09/19/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21361 - OHIO DEPT OF AGING	2014-00004529	DUES - License	Purchasing	PurchaseRequestEntry	650.00			
				Account **608 - Dues** Totals		5	$5,970.00	$2,428.70
Account **622 - Utilities**								
01/09/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
01/31/2014						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Purchasing	PurchaseRequestEntry	60,000.00			
02/04/2014						1	.00	2,665.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,665.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/17/2014						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,200.00			
03/18/2014						2	.00	14,448.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,648.58)			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(11,799.94)			
04/08/2014						2	.00	12,943.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(10,270.90)			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,672.72)			
05/13/2014						1	.00	8,323.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(8,323.51)			
05/16/2014						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						1	8,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00003313	ulitites - water bill	Purchasing	PurchaseRequestEntry	8,000.00			
06/24/2014						1	.00	176.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	2,669.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	2,366.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,366.55)			
07/30/2014						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00003812	ulitites - Phone bills	Purchasing	PurchaseRequestEntry	5,200.00			
08/14/2014						2	30,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00004046	ulitites - long distance	Purchasing	PurchaseRequestEntry	700.00			
2915 - ILLUMINATING COMPANY	2014-00004053	ulitites - Electric bill	Purchasing	PurchaseRequestEntry	30,000.00			
08/19/2014						1	.00	61.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
43214 - FIRST COMMUNICATIONS	2014-00002925	ulitites - Long distance	Accounts Payable	A/P InvoiceEntry	(61.58)			
09/11/2014						2	.00	802.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00002875	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(553.09)			
100866 - AQUA OH INC	2014-00003313	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(249.17)			
09/16/2014						2	.00	2,211.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(2,148.40)			
43214 - FIRST COMMUNICATIONS	2014-00002925	ulitites - Long distance	Accounts Payable	A/P InvoiceEntry	(63.15)			
09/30/2014						1	.00	7,782.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004053	ulitites - Electric bill	Accounts Payable	A/P InvoiceEntry	(7,782.25)			
				Account **622 - Utilities** Totals		28	$122,057.48	$65,073.05
Account **702 - Supplies**								
01/09/2014						7	155,635.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Purchasing	PurchaseRequestEntry	50,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Purchasing	PurchaseRequestEntry	100,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Purchasing	PurchaseRequestEntry	2,145.50			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
61783 - LAKESHORE AUTO PARTS	2014-00000669	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
4715 - PLUMBMASTER	2014-00000684	supplies - Maint Supplies	Purchasing	PurchaseRequestEntry	389.63			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/24/2014						2	933.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00001139	Supplies - supplies	Purchasing	PurchaseRequestEntry	433.95			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						4	.00	75,707.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00000609	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31,475.04)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000618	supplies - Food & Supplies	Accounts Payable	A/P InvoiceEntry	(43,663.57)			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(145.50)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(423.80)			
02/04/2014						1	.00	333.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(333.76)			
02/10/2014						1	29.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00001339	supplies - Gasket kit	Purchasing	PurchaseRequestEntry	29.00			
02/20/2014						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			
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						1	2,363.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2014-00001884	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,363.00			
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			
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						7	32,900.00	.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			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002196	supplies - Office supplies	Purchasing	PurchaseRequestEntry	4,000.00			
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						2	.00	209.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(154.10)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.50)			
04/18/2014						4	54,269.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Purchasing	PurchaseRequestEntry	600.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00002396	supplies - Meds	Purchasing	PurchaseRequestEntry	50,000.00			
104307 - KOLTSOV, ARKADIY	2014-00002401	supplies - Supplies/reimb	Purchasing	PurchaseRequestEntry	1,669.83			
64100 - OFFICE MAX	2014-00002422	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/28/2014						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Purchasing	PurchaseRequestEntry	3,500.00			
05/08/2014						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						4	.00	16,886.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002055	supplies - Floor Wax / Supply	Accounts Payable	A/P InvoiceEntry	(17.88)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
64374 - PITNEY BOWES - RESERVE ACCT	2014-00002872	supplies - postage	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						2	80,000.00	101.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(101.21)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Purchasing	PurchaseRequestEntry	80,000.00			
05/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/29/2014						2	.00	33,880.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.77)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00002703	supplies - Food & supplies	Accounts Payable	A/P InvoiceEntry	(33,749.22)			
06/05/2014						1	1,005.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2014-00003079	supplies - Slings	Purchasing	PurchaseRequestEntry	1,005.00			
06/10/2014						7	.00	24,241.34
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)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16,482.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002196	supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(636.25)			
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/16/2014						4	3,346.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	319.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2014-00003311	supplies - supplies	Purchasing	PurchaseRequestEntry	319.79			
06/24/2014						6	.00	20,657.56
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)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00002193	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,307.40)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(501.47)			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00002396	supplies - Meds	Accounts Payable	A/P InvoiceEntry	(16,405.94)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.57)			
06/30/2014						2	712.01	.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			
9884 - DIRECT SUPPLY	2014-00003411	supplies - wallmounts & plates	Purchasing	PurchaseRequestEntry	419.79			
07/03/2014						4	17,589.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00003476	supplies - supplies	Purchasing	PurchaseRequestEntry	10,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
07/10/2014		18	42,000.00	32,116.99

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(90.40)
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)
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)
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	4	3,763.09	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
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
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
07/22/2014					6	.00	28,908.28
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)		
59046 - MILL DISTRIBUTORS INC	2014-00002535	supplies - Towels, gowns & blankets	Accounts Payable	A/P InvoiceEntry	(1,514.60)		
100502 - US FOODS NATIONAL LOCK BOX	2014-00002895	supplies - food & supplies	Accounts Payable	A/P InvoiceEntry	(26,173.94)		
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(262.05)		
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(727.01)		
07/28/2014					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					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Purchasing	PurchaseRequestEntry	4,000.00		
08/05/2014					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					8	136,505.00	.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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
60743 - MED CARE	2014-00004060	Supplies - Slings	Purchasing	PurchaseRequestEntry	1,005.00			
103093 - ALL-MED MEDICAL SUPPLY	2014-00004061	Supplies - Nursing Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00004062	Supplies - Meds	Purchasing	PurchaseRequestEntry	40,000.00			
08/19/2014						12	.00	31,521.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(37.06)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.39)			
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)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.24)			
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)			
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						6	4,159.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2014-00004168	Supplies - supplies	Purchasing	PurchaseRequestEntry	261.80			
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			
59046 - MILL DISTRIBUTORS INC	2014-00004175	Supplies - Linens	Purchasing	PurchaseRequestEntry	2,000.00			
4715 - PLUMBMASTER	2014-00004177	Supplies - Plumbing supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
09/02/2014					5	4,753.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39386 - GEAUGA REHABILITATION	2014-00004254	Medical Supplies - Shrinker	Purchasing	PurchaseRequestEntry	164.00		
43115 - REDLINE HEALTHCARE INC	2014-00004256	Supplies - supplies	Purchasing	PurchaseRequestEntry	4,000.00		
9884 - DIRECT SUPPLY	2014-00004260	Medical Supplies - supplies	Purchasing	PurchaseRequestEntry	209.95		
71113 - AMERICAN SOLUTIONS FOR BUSINESS	2014-00004263	Supplies - Statements	Purchasing	PurchaseRequestEntry	287.59		
53947 - BELENKY INC	2014-00004265	Supplies - supplies	Purchasing	PurchaseRequestEntry	91.81		
09/08/2014					4	621.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9884 - DIRECT SUPPLY	2014-00004333	Supplies - Scale for steamer	Purchasing	PurchaseRequestEntry	188.99		
7841 - HERITAGE FOOD SERVICE GROUP INC	2014-00004334	Supplies - heating element	Purchasing	PurchaseRequestEntry	58.30		
53947 - BELENKY INC	2014-00004340	Supplies - parts	Purchasing	PurchaseRequestEntry	105.00		
9884 - DIRECT SUPPLY	2014-00004343	Supplies - supplies	Purchasing	PurchaseRequestEntry	268.95		
09/11/2014					17	.00	51,703.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(95.02)		
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Accounts Payable	A/P InvoiceEntry	(15.73)		
62439 - EDGEWOOD PET CENTER	2014-00002390	supplies - Maint/supplies	Accounts Payable	A/P InvoiceEntry	(70.00)		
64374 - PITNEY BOWES - RESERVE ACCT	2014-00002872	supplies - postage	Accounts Payable	A/P InvoiceEntry	(600.00)		
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00003476	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,198.92)		
59447 - KCI USA	2014-00003485	supplies - dressings	Accounts Payable	A/P InvoiceEntry	(817.82)		
43115 - REDLINE HEALTHCARE INC	2014-00003553	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,182.79)		
103093 - ALL-MED MEDICAL SUPPLY	2014-00003554	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,325.27)		
416 - PATTERSON MEDICAL	2014-00003555	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(430.69)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(980.03)		
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(535.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(400.61)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(1,021.78)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00004039	Supplies - supplies & Food	Accounts Payable	A/P InvoiceEntry	(13,478.61)			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(84.08)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004049	Supplies - Supplies/petty cash	Accounts Payable	A/P InvoiceEntry	(139.96)			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00004062	Supplies - Meds	Accounts Payable	A/P InvoiceEntry	(19,327.29)			
09/12/2014						9	2,059.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6959 - WOOD HILL SUPPLY INC	2014-00004440	Supplies - Hot service igniter	Purchasing	PurchaseRequestEntry	111.00			
2535 - R. E. MICHEL COMPANY	2014-00004443	Supplies - parts for A/C heat unit	Purchasing	PurchaseRequestEntry	419.24			
3933 - KENRAY BATTERY COMPANY	2014-00004444	Supplies - batteries	Purchasing	PurchaseRequestEntry	330.00			
102370 - S & B FLOOR COVERING INC	2014-00004445	Supplies - non skid tile	Purchasing	PurchaseRequestEntry	75.00			
105426 - RELIABLE CHEMICAL SUPPLY	2014-00004447	Supplies - Supplies	Purchasing	PurchaseRequestEntry	286.80			
919 - KRAY FEED COMPANY	2014-00004448	Supplies - Belts	Purchasing	PurchaseRequestEntry	64.16			
35647 - SCOTT ELECTRIC INC	2014-00004449	Supplies - light bulbs	Purchasing	PurchaseRequestEntry	700.00			
62853 - BLACK BOX NETWORK SERVICES	2014-00004452	Supplies - supplies	Purchasing	PurchaseRequestEntry	15.00			
7841 - HERITAGE FOOD SERVICE GROUP INC	2014-00004453	Supplies - Holman Element	Purchasing	PurchaseRequestEntry	58.30			
09/16/2014						21	.00	51,684.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(155.90)			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Accounts Payable	A/P InvoiceEntry	(61.52)			
44137 - SOURCE PRODUCTS LTD	2014-00002195	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(137.47)			
4284 - BRIGGS CORPORATION	2014-00002197	supplies - Forms	Accounts Payable	A/P InvoiceEntry	(104.67)			
51004 - MERITECH INC.	2014-00002201	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(630.75)			
8845 - DASCO PAPER INC	2014-00002926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.41)			
59447 - KCI USA	2014-00003208	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,473.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00003476	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,769.69)			
8834 - DAIRYMENS	2014-00003479	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,839.19)			
43115 - REDLINE HEALTHCARE INC	2014-00003553	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,154.87)			
103093 - ALL-MED MEDICAL SUPPLY	2014-00003554	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,581.90)			
416 - PATTERSON MEDICAL	2014-00003555	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(268.58)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003557	supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(884.46)			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(314.14)			
934 - ALFRED NICKLES BAKERY	2014-00003811	Supplies - Bread	Accounts Payable	A/P InvoiceEntry	(766.26)			
48248 - GROVES BEST	2014-00004038	Supplies - Supplies/pop	Accounts Payable	A/P InvoiceEntry	(252.61)			
100502 - US FOODS NATIONAL LOCK BOX	2014-00004039	Supplies - supplies & Food	Accounts Payable	A/P InvoiceEntry	(21,149.98)			
103639 - BLUE TECHNOLOGIES	2014-00004045	Supplies - Supplies/copies	Accounts Payable	A/P InvoiceEntry	(184.28)			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00004062	Supplies - Meds	Accounts Payable	A/P InvoiceEntry	(14,753.09)			
59046 - MILL DISTRIBUTORS INC	2014-00004175	Supplies - Linens	Accounts Payable	A/P InvoiceEntry	(1,730.34)			
09/19/2014						2	751.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8777 - SALLY BEAUTY SUPPLY	2014-00004527	Supplies - Shop supplies	Purchasing	PurchaseRequestEntry	600.00			
50942 - S & S WORLDWIDE	2014-00004530	Supplies - Bingo supplies	Purchasing	PurchaseRequestEntry	151.90			
09/22/2014						2	23,165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105593 - ROYAL PUBLISHING	2014-00004541	Supplies - AD	Purchasing	PurchaseRequestEntry	165.00			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00004543	Supplies - MEDS	Purchasing	PurchaseRequestEditEntry	23,000.00			
09/26/2014						2	2,626.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105426 - RELIABLE CHEMICAL SUPPLY	2014-00004593	Supplies - Supplies	Purchasing	PurchaseRequestEntry	626.00			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004594	Supplies - Supplies/petty cash	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
09/30/2014						2	.00	686.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2014-00003665	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.81)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00004049	Supplies - Supplies/petty cash	Accounts Payable	A/P InvoiceEntry	(642.11)			
				Account **702 - Supplies** Totals		206	$662,577.94	$425,880.36
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			
06/24/2014						1	.00	3,198.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00002871	Rent/Lease - equipment	Accounts Payable	A/P InvoiceEntry	(3,198.26)			
06/30/2014						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE	2014-00003407	Equipment - steamer	Purchasing	PurchaseRequestEntry	850.00			
08/25/2014						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
60755 - THERAPY SUPPORT	2014-00004181	EQIUPMENT - Posture mat	Purchasing	PurchaseRequestEntry	403.95			
09/12/2014						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00004446	equipment - Vacuum sweepers	Purchasing	PurchaseRequestEntry	370.00			
09/16/2014						2	.00	7,219.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00004162	Equipment - steamer	Accounts Payable	A/P InvoiceEntry	(7,084.59)			
104794 - SHAKER AUTO LEASE INC	2014-00004164	Equipment - lease bus	Accounts Payable	A/P InvoiceEntry	(135.00)			
09/22/2014						1	2,283.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00004538	Equipment - 2033.025.100.705	Purchasing	PurchaseRequestEntry	2,283.27			
				Account **705 - Equipment** Totals		13	$19,578.56	$11,208.44
				Division **100 - General Administrative** Totals			$1,634,313.06	$1,003,870.58
				Department **025 - Nursing Home** Totals			$1,634,313.06	$1,003,870.58
				Fund **2033 - Nursing Home** Totals			$1,634,313.06	$1,003,870.58
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
08/19/2014						3	.00	151,852.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(936.36)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,292.36)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(140,623.40)			
09/03/2014						2	.00	2,400.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,380.75)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
09/05/2014						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004327	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
09/16/2014						3	.00	146,407.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(907.97)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(9,980.36)			
VARIOUS VENDORS	2014-00003301	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(135,519.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			34	$1,500,000.00	$914,241.93
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
09/15/2014						1	.00	555.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(555.97)			
Account **510.0010 - Other Benefits Unemployment** Totals						6	$2,500.00	$958.17
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.52)			
02/11/2014						23	.00	2,479.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.12)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.04)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(446.88)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.26)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.28)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.30)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.68)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(106.40)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(199.92)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(168.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.40)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.32)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(206.08)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.88)			
02/20/2014						5	.00	277.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.71)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(76.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.80)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
03/04/2014						3	.00	415.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.01)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
03/11/2014						13	.00	2,142.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.17)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(302.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(284.50)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(195.44)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(211.34)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.24)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.55)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.90)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.78)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(268.80)			
03/18/2014						12	.00	1,913.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.44)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(204.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(159.04)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(130.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(103.04)			
03/21/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
03/25/2014						2	.00	164.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(59.36)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(105.00)			
04/01/2014						2	.00	42.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
04/08/2014						10	.00	1,533.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(117.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.80)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(188.94)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(342.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(52.30)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(286.72)			
04/15/2014						9	.00	1,782.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.24)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(371.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(210.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(367.36)			
04/22/2014						3	.00	526.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(232.89)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
04/29/2014						5	.00	628.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(315.34)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(154.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/06/2014						9	.00	1,048.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(441.30)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.20)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(259.90)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.72)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.85)			
05/13/2014						21	.00	3,221.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(203.84)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(253.12)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.03)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(83.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(127.68)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(186.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(61.04)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.61)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.28)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(351.12)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(274.40)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(87.36)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(234.64)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(262.08)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.56)			
05/20/2014						3	.00	357.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(98.00)			
05/29/2014						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
06/03/2014						1	.00	480.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(480.82)			
06/10/2014						24	.00	5,002.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(270.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.28)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(251.20)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(147.28)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(223.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(304.19)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.48)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(283.36)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(123.76)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(209.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(321.44)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(147.84)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(422.20)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(633.36)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(394.80)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.20)			
06/17/2014						6	.00	850.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(282.41)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(24.15)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(96.32)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.96)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(401.52)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.96)			
06/20/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
06/24/2014						2	.00	126.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
07/01/2014					6	.00	247.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.12)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.74)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.52)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.08)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.60)		
07/08/2014					16	.00	2,308.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.91)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.64)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.56)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.56)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(7.84)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(156.80)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.50)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(309.12)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(97.44)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(202.72)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(397.04)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(52.30)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(309.68)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.20)		
07/15/2014					5	.00	1,049.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(145.04)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(267.00)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.48)		
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(316.96)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(132.72)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.84)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(288.40)			
07/29/2014						1	.00	211.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(211.08)			
08/05/2014						1	.00	159.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(159.04)			
08/12/2014						20	.00	3,039.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(111.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(132.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(4.48)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(94.08)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(268.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(355.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(45.92)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(229.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(66.08)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(402.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(48.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(528.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(322.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(193.76)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.55)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(277.76)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(70.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(462.00)			
08/26/2014						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/03/2014						19	.00	2,525.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(219.52)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(339.47)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.48)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.09)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.16)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(212.80)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.96)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(273.84)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(5.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(39.20)			
09/05/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004325	Travel - Travel	Purchasing	PurchaseRequestEditEntry	15,000.00			
09/16/2014						12	.00	1,704.64

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G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(80.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(146.72)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.04)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(41.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(50.96)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(2.24)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(302.40)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(167.44)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(318.64)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.68)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(206.64)			
09/23/2014						1	.00	133.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(133.28)			
09/30/2014						3	.00	575.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.94)			
VARIOUS VENDORS	2014-00003302	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(367.66)			
				Account **520 - Travel** Totals		259	$69,000.00	$37,116.51
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)			
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/18/2014						2	.00	546.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002302	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/13/2014						5	100,600.00	.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			
06/17/2014						14	.00	22,567.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.64)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001971	Contract Service - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(17,255.70)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.44)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,035.12)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,418.54)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(230.55)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/15/2014						13	.00	7,568.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(930.70)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,136.50)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.65)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.65)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(753.05)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(956.75)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
07/18/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
07/22/2014						8	.00	13,494.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001970	Contract Service - Contract Services - DoE	Accounts Payable	A/P InvoiceEntry	(7,517.85)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(730.94)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,457.21)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(263.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.20)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.37)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00003199	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(4,290.00)			
08/12/2014						8	.00	2,272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(683.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
08/19/2014						12	196.35	5,520.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(694.88)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.93)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(203.66)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(73.15)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(246.45)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,029.14)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.35)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.62)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Void Payments	Void Payment	196.35			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(196.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
08/26/2014					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)		
08/29/2014					1	18,074.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103308 - PRIMARY SOLUTIONS	2014-00004235	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,074.00		
09/03/2014					15	.00	10,065.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(642.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)		
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,366.57)		
29216 - PYMATUNING REHAB SERVICES LTD	2014-00003199	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(4,521.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(654.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(646.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(629.00)			
09/05/2014						7	141,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00004317	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00004318	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00004319	Contract Services - Contract Services OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00004320	Contract Services - Contract Services ST	Purchasing	PurchaseRequestEntry	16,000.00			
65028 - THE BILLING CONNECTION INC	2014-00004321	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004322	Contract Services - Contract Services IT	Purchasing	PurchaseRequestEntry	11,250.00			
VARIOUS VENDORS	2014-00004328	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
09/16/2014						10	.00	6,003.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(229.08)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,802.01)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(151.05)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.04)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.36)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,929.22)			
09/23/2014						4	.00	2,998.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00003198	Contract Services - Contract Services - OT	Accounts Payable	A/P InvoiceEntry	(2,772.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
09/30/2014						4	.00	4,315.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00002302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2014-00002964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2014-00003683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,175.60)			
01/01/2014						1	18,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002302	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)			
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		263	$516,165.35	$232,849.07
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
						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*				
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)				
09/16/2014							2	.00	524.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(81.42)				
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Accounts Payable	A/P InvoiceEntry	(442.93)				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		8	$2,500.00	$1,710.88
Account **622 - Utilities**								
06/20/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
07/08/2014						1	.00	80.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
07/15/2014						1	.00	1,430.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,430.35)			
07/29/2014						1	.00	41.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(41.53)			
08/05/2014						2	.00	336.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.21)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(306.05)			
08/12/2014						4	.00	10,926.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.26)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,681.75)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,110.35)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
08/26/2014						4	.00	2,624.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,769.53)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(431.94)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.85)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(399.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/03/2014						6	.00	2,812.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(31.54)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,554.82)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.12)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.57)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(109.55)			
09/16/2014						3	.00	11,282.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(43.22)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,579.14)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9,659.99)			
09/23/2014						3	.00	734.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(360.49)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.80)			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(344.19)			
09/30/2014						1	.00	1,738.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003303	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,738.43)			
				Account **622 - Utilities** Totals		27	$75,000.00	$32,006.82
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001479	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001479	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
07/01/2014		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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
08/12/2014		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)
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)

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(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)			
09/03/2014						22	.00	12,369.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.20)			
VARIOUS VENDORS	2014-00002303	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.95)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.10)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.70)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.62)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,242.38)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.68)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.46)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.84)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.12)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.78)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.16)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(241.87)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(756.84)			
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(5,679.38)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
09/05/2014						2	57,000.00	.00

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2783 - O & P OIL & GAS	2014-00004324	Supplies - Supplies Fuel	Purchasing	PurchaseRequestEntry	45,000.00		
VARIOUS VENDORS	2014-00004329	Supplies - Supplies Transportation	Purchasing	PurchaseRequestEditEntry	12,000.00		
09/16/2014					20	.00	7,559.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.59)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.60)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.38)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.84)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.12)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(472.19)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(95.25)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(558.65)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(186.44)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(638.48)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(57.99)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(253.43)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(211.23)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(588.55)		
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,222.10)		
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(481.28)		
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.81)		
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,008.07)		
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.04)		
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.75)		
09/23/2014					4	.00	6,597.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.82)		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.74)		
VARIOUS VENDORS	2014-00003305	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(66.49)		
2783 - O & P OIL & GAS	2014-00003306	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,411.33)		
09/30/2014					6	.00	1,424.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003304	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.72)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.79)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.91)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(687.58)			
VARIOUS VENDORS	2014-00003940	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.89)			
				Account **702 - Supplies** Totals		286	$246,129.99	$121,628.60
Account **705 - Equipment**								
01/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
05/13/2014						2	.00	3,481.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,671.09)			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(810.00)			
06/03/2014						1	.00	4,048.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,048.00)			
06/17/2014						1	.00	263.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(263.94)			
06/20/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003307	Equipment - Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
06/24/2014						1	.00	1,948.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,948.25)			
07/01/2014						1	.00	3,929.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,929.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/08/2014						1	.00	4,358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003307	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,358.00)			
07/15/2014						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003307	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(220.00)			
07/18/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK	2014-00003682	Equipment - Equipment - Car	Purchasing	PurchaseRequestEntry	18,000.00			
08/19/2014						1	.00	1,041.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000866	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,041.60)			
08/26/2014						1	.00	17,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK	2014-00003682	Equipment - Equipment - Car	Accounts Payable	A/P InvoiceEntry	(17,300.00)			
				Account **705 - Equipment** Totals		13	$48,000.00	$36,590.08
Account **803 - State Remittance**								
06/13/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00003204	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			
07/22/2014						1	.00	30,496.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00003204	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(30,496.01)			
09/05/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00004323	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **803 - State Remittance** Totals	3	$70,000.00	$30,496.01
					Division **100 - General Administrative** Totals		$2,595,645.34	$1,415,386.07
					Department **203 - MRDD/169 Board** Totals		$2,595,645.34	$1,415,386.07
					Fund **2035 - MRDD-169 Board** Totals		$2,595,645.34	$1,415,386.07
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Purchasing	PurchaseRequestEntry	150.00			
02/11/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **520 - Travel** Totals		2	$150.00	$75.00
Account **601 - Contract Services**								
01/21/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
02/04/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/20/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/18/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
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)			
09/16/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		10	$600.00	$500.00
Account **604 - Advertising & Printing**								
07/24/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEditEntry	12,000.00			
09/11/2014						1	.00	655.89

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G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(655.89)			
09/30/2014						1	.00	1,040.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00003746	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,040.26)			
				Account **604 - Advertising & Printing** Totals		3	$12,000.00	$1,696.15
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	$2,271.15
				Department **004 - Prosecuting Attorney** Totals			$14,750.00	$2,271.15
				Fund **2040 - DRETAC - Prosecutor** Totals			$14,750.00	$2,271.15
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/22/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						1	.00	207.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.70)			
09/16/2014						1	.00	231.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003714	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.45)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	3	$2,000.00	$439.15
					Division **100 - General Administrative** Totals		$2,000.00	$439.15
					Department **003 - Treasurer's Office** Totals		$2,000.00	$439.15
					Fund **2042 - DRETAC - Treasurer** Totals		$2,000.00	$439.15
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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**								
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)			
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)			
09/09/2014						1	.00	224.00
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	(224.00)			
Account **601 - Contract Services** Totals						9	$5,000.00	$2,048.00
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	$2,348.00
Department **003 - Treasurer's Office** Totals							$5,300.00	$2,348.00
Fund **2043 - Tax Certificate Administration** Totals							$5,300.00	$2,348.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/20/2014						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
03/18/2014						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(880.00)			
04/17/2014						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(840.00)			
05/20/2014						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(740.00)			
06/17/2014						1	.00	1,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(1,060.00)			
07/15/2014						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(660.00)			
08/19/2014						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(660.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/16/2014						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(520.00)			
Account **601 - Contract Services** Totals						9	$8,000.00	$6,760.00
Division **100 - General Administrative** Totals							$8,000.00	$6,760.00
Department **008 - Sheriff** Totals							$8,000.00	$6,760.00
Fund **2058 - Sheriff's CCW Fund** Totals							$8,000.00	$6,760.00
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
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			
08/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00004204	contract service	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						2	.00	1,520.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00003951	contract services	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
39952 - TIME WARNER CABLE	2014-00003953	contract service	Accounts Payable	A/P InvoiceEntry	(70.48)			
09/18/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00004513	contract service	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	7	$6,575.00	$1,520.48
					Division **100 - General Administrative** Totals		$6,575.00	$1,520.48
					Department **008 - Sheriff** Totals		$6,575.00	$1,520.48
					Fund **2060 - Inmate Medical** Totals		$6,575.00	$1,520.48
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/14/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Purchasing	PurchaseRequestEntry	1,200.00			
09/23/2014						1	.00	2.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00003595	Reimbursement	Accounts Payable	A/P InvoiceEntry	(2.51)			
					Account **520 - Travel** Totals	2	$1,200.00	$2.51
Account **601 - Contract Services**								
03/10/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	30,000.00			
04/22/2014						1	.00	10,809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
05/06/2014						1	.00	1,059.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(1,059.00)			
05/13/2014						2	.00	3,650.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(175.32)			
VARIOUS VENDORS	2014-00001695	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(3,474.75)			
06/09/2014						1	25,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003119	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
09/10/2014						2	.00	5,454.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003119	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,954.25)			
09/16/2014						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/23/2014						3	.00	4,116.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(373.25)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,695.46)			
VARIOUS VENDORS	2014-00003738	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.93)			
				Account **601 - Contract Services** Totals		34	$75,000.00	$62,638.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/22/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Purchasing	PurchaseRequestEntry	250.00			
02/11/2014						1	.00	164.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(164.98)			
				Account **602 - Contract Repairs** Totals		2	$250.00	$164.98
Account **604 - Advertising & Printing**								
04/08/2014						1	265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Purchasing	PurchaseRequestEntry	265.00			
07/08/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
08/05/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
09/10/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00002236	ADVERTISING & PRINTING - advertising & printing	Accounts Payable	A/P InvoiceEntry	(44.15)			
				Account **604 - Advertising & Printing** Totals		4	$265.00	$132.45
Account **606.0001 - Insurances Group & Liability**								
06/09/2014						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Purchasing	PurchaseRequestEntry	340.00			
08/19/2014						1	.00	10.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(10.10)			
09/16/2014						1	.00	60.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00003121	INSURANCE-GROUP & LIABILITY	Accounts Payable	A/P InvoiceEntry	(60.65)			
Account **606.0001 - Insurances Group & Liability** Totals						3	$340.00	$70.75
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)			
09/16/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00002774	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
09/23/2014						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		7	$8,424.00	$6,208.00
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			
05/12/2014						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
06/17/2014						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)			
07/15/2014						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003740	Utilities - Telephone	Purchasing	PurchaseRequestEntry	40.00			
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)			
08/26/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00002770	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/16/2014						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)			
09/30/2014						1	.00	284.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00003739	UTILITIES	Accounts Payable	A/P InvoiceEntry	(284.47)			
				Account **622 - Utilities** Totals		12	$1,820.00	$436.47
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
09/23/2014						1	.00	4,083.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002771	contract services-rsat	Accounts Payable	A/P InvoiceEntry	(4,083.30)			
09/30/2014						1	.00	5,465.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002771	contract services-rsat	Accounts Payable	A/P InvoiceEntry	(5,465.68)			
Account **650 - Grants/Allocations** Totals						5	$15,000.00	$10,907.57
Account **702 - Supplies**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Void Payments	Void Payment	55.53			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(55.53)			
09/16/2014						1	.00	608.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002772	Supplies	Accounts Payable	A/P InvoiceEntry	(608.19)			
				Account **702 - Supplies** Totals		9	$1,455.53	$1,217.80
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			$104,254.53	$81,831.25
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations ODMH Local Match**								
02/04/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	25,000.00			
05/06/2014						1	.00	130.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(130.66)			
08/26/2014						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(105.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
09/10/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
09/23/2014						4	.00	6,915.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(332.73)			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(787.56)			
VARIOUS VENDORS	2014-00001271	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(795.00)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						8	$25,000.00	$10,150.95
Division **516 - Local Match** Totals							$25,000.00	$10,150.95
Department **204 - MHRS/648 Board** Totals							$129,254.53	$91,982.20
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

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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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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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	(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)			
08/19/2014						2	.00	1,005.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(374.31)			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(631.48)			
09/10/2014						2	.00	732.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(729.09)			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3.64)			
09/23/2014						1	.00	753.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(753.47)			
09/30/2014						1	.00	802.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002240	Grants/Allocation-MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(802.02)			
				Account **650 - Grants/Allocations** Totals		20	$40,738.50	$14,670.68
				Division **508 - Ohio Department of Mental Health** Totals			$40,738.50	$14,670.68
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$40,738.50	$14,670.68
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

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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	Purchasing	PurchaseRequestEntry	280,873.00			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Purchasing	PurchaseRequestEntry	27,323.00			
02/11/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/20/2014						3	.00	8,927.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(2,481.04)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(846.91)			
02/25/2014						2	.00	4,363.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(741.05)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(3,622.23)			
03/04/2014						1	.00	9,629.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(9,629.12)			
03/10/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001693	Grants/Allcoations	Purchasing	PurchaseRequestEntry	20,000.00			
03/11/2014						1	.00	4,759.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,759.63)			
03/18/2014						1	.00	6,618.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,618.64)			
03/25/2014						1	.00	5,704.39

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,704.39)			
04/01/2014						2	.00	5,001.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(928.86)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,072.57)			
04/08/2014						2	.00	7,429.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(288.48)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(7,141.34)			
04/15/2014						3	.00	10,138.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(503.67)			
VARIOUS VENDORS	2014-00001693	Grants/Allcoations	Accounts Payable	A/P InvoiceEntry	(2,016.06)			
VARIOUS VENDORS	2014-00001693	Grants/Allcoations	Accounts Payable	A/P InvoiceEntry	(7,619.00)			
04/22/2014						2	.00	5,910.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(22.99)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,887.61)			
04/29/2014						2	.00	8,344.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,542.56)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,801.84)			
05/06/2014						2	.00	3,545.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(586.46)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(2,958.56)			
05/13/2014						1	.00	1,424.37
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)			

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

Purchase Order By G/L Distribution Report

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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	(407.71)
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Accounts Payable	A/P InvoiceEntry	(2,900.00)

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/05/2014	2	.00	10,227.81

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(821.67)
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(9,406.14)

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
08/26/2014						1	.00	192.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(192.48)			
09/10/2014						1	.00	714.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(714.04)			
09/16/2014						1	.00	192.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(192.48)			
09/23/2014						2	.00	1,463.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(397.50)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(1,065.96)			
09/30/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **650 - Grants/Allocations** Totals		63	$328,196.00	$167,422.06
				Division **511 - ODADAS 401** Totals			$328,196.00	$167,422.06
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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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**								
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Purchasing	PurchaseRequestEntry	650,000.00			
01/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(187.00)			
02/04/2014						6	.00	31,168.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(877.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(29,362.88)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(344.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(42.66)			
02/11/2014						3	.00	197,302.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,542.18)			
02/20/2014						1	.00	12,513.26
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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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**				
03/11/2014		2	.00	7,433.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,283.75)

03/18/2014		5	.00	23,557.72

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,958.62)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(725.00)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(149.31)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(20,639.47)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)

03/25/2014		4	.00	11,437.78

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,004.03)
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(429.31)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,819.22)
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(185.22)

04/01/2014		3	.00	13,434.09

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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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**								
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,781.35)			
04/15/2014						6	.00	84,985.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,985.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(32,293.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(32,293.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,330.04)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(432.18)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,652.39)			
04/22/2014						3	.00	4,987.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,272.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,714.65)			
04/29/2014						7	.00	9,999.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

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G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,010.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(16,220.72)			
05/20/2014						5	.00	57,308.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(5,027.04)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50,000.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(367.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(584.05)			
05/29/2014						4	.00	9,065.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(200.90)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,950.58)			
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)			

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(770.25)			
06/17/2014						5	.00	22,724.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(3,500.87)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,110.67)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(5,328.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,763.35)			
06/24/2014						6	.00	17,901.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,468.40)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(601.41)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,717.58)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
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)			

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G/L Date Range 12/31/13 - 09/30/14
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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**								
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(18,982.02)			
07/22/2014						6	.00	15,898.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(7,179.54)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,198.46)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,065.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(163.21)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(881.92)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,409.44)			
07/29/2014						6	.00	11,523.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(50.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,870.97)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,112.59)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(487.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(719.53)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(14,112.73)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,625.30)			
08/26/2014						3	.00	18,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,625.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,587.68)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(2,813.32)			
09/10/2014						3	.00	5,655.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(710.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,578.53)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,367.44)			
09/16/2014						6	.00	24,407.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(387.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(9,609.99)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(538.72)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(13,295.28)			
09/23/2014						3	.00	14,265.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,085.85)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(5,179.91)			
09/30/2014						5	.00	12,781.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(25.30)			

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G/L Date Range 12/31/13 - 09/30/14
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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**								
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(61.74)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(312.64)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(9,231.34)			
				Account **650 - Grants/Allocations** Totals		142	$1,074,538.00	$761,350.72
				Division **515 - ODMH 408** Totals			$1,074,538.00	$761,350.72
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,402,734.00	$928,772.78
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)			
09/10/2014						6	.00	1,249.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(200.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(36.90)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(538.59)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(169.79)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(149.31)			
09/16/2014						4	.00	1,555.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,262.88)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(226.76)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(44.64)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(21.70)			
09/23/2014						1	.00	503.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(503.55)			
09/30/2014						4	.00	468.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(92.61)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2014-00002239	Grants/Allocations-MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(170.64)			
				Account **650 - Grants/Allocations** Totals		23	$54,000.00	$11,904.12
				Division **508 - Ohio Department of Mental Health** Totals			$54,000.00	$11,904.12
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$54,000.00	$11,904.12

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G/L Date Range 12/31/13 - 09/30/14
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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**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
04/08/2014						1	140,409.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Purchasing	PurchaseRequestEntry	140,409.00			
06/17/2014						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(2.00)			
08/05/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
08/12/2014						1	.00	19,580.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00002238	Federal Grants-Women's Set Aside - Federal Grants-Women's Set Aside	Accounts Payable	A/P InvoiceEntry	(19,580.08)			
09/10/2014						1	.00	19,580.08
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						5	$140,409.00	$58,742.24
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/09/2014						1	137,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	137,223.00			
01/22/2014						4	.00	22,682.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,358.67)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(6,866.41)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,453.91)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,003.84)			
02/11/2014						1	.00	3,045.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(3,045.56)			
02/25/2014						1	.00	1,363.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,363.37)			
08/12/2014						1	.00	1,969.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,969.76)			
08/19/2014						1	.00	5,411.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,411.38)			
08/26/2014						1	.00	5,106.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,106.07)			
09/10/2014						2	.00	9,884.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(2,846.84)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(7,038.00)			
09/16/2014						1	.00	3,294.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(3,294.49)			
09/23/2014						1	.00	1,965.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,965.33)			
09/30/2014						1	.00	5,894.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,894.66)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						15	$137,223.00	$60,618.29
Account **650.0306 - Grants/Allocations Prevention**								
01/09/2014						1	60,693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Purchasing	PurchaseRequestEntry	60,693.00			
01/22/2014						4	.00	6,601.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,501.86)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,210.58)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(451.95)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,437.28)			
02/04/2014						1	.00	1,501.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(936.18)			
08/12/2014						2	.00	2,582.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,485.71)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(96.54)			
09/10/2014						1	.00	10,072.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(10,072.34)			

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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**								
09/23/2014						1	.00	530.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(530.97)			
Account **650.0306 - Grants/Allocations Prevention** Totals						18	$60,693.00	$35,374.56
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$338,325.00	$154,735.09
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$338,325.00	$154,735.09
Fund **2068 - MHRS-648 Board** Totals							$1,965,052.03	$1,202,064.87
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2014						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	68,000.00			
01/16/2014						23	.00	3,856.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.28)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.01)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.31)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(331.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

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G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)			
09/17/2014						23	.00	3,972.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.77)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(105.06)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(100.98)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(289.17)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(206.55)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.23)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(165.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(437.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(430.95)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(95.06)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.59)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(675.21)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.36)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.06)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.19)			
				Account **520.0003 - Travel Mileage** Totals		245	$68,000.00	$45,753.23
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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 - 09/30/14
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **100 - General Administrative**

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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.41)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.61)			
09/17/2014						10	.00	232.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.12)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.65)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.44)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.20)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.35)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.02)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.42)			
				Account **520.0005 - Travel Meals** Totals		87	$2,700.00	$1,522.32
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000002	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(159.40)			
07/29/2014						1	.00	1,006.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,006.58)			
08/14/2014						1	.00	166.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(166.97)			
08/26/2014						1	.00	1,516.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,516.25)			
09/19/2014						1	.00	188.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(188.18)			
09/30/2014						1	.00	1,051.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(1,051.01)			
				Account **520.0007 - Travel Fuel** Totals		23	$17,500.00	$10,461.14
Account **525.0001 - Training Staff**								
01/02/2014						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						5	.00	308.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(51.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000011	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
09/17/2014						3	.00	190.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(25.65)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(119.77)			
VARIOUS VENDORS	2014-00002230	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **525.0001 - Training Staff** Totals		42	$8,000.00	$5,958.81
Account **601 - Contract Services**								
01/02/2014						5	49,000.00	.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			
103718 - RICOH USA	2014-00000015	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEntry	11,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/16/2014						3	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/20/2014						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						4	.00	2,992.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	166.00

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 **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	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						2	.00	3,325.00
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)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/10/2014						2	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
07/24/2014						1	.00	4,562.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(4,562.97)			
08/14/2014						2	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/17/2014						2	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(134.00)			
				Account **601 - Contract Services** Totals		30	$49,276.00	$13,289.97
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/16/2014						2	.00	310.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(210.90)			
01/29/2014						2	.00	268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(256.68)			
02/19/2014						6	.00	151.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.09)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.49)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/20/2014						3	.00	242.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(17.21)			
04/08/2014						1	.00	33.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(33.47)			
04/16/2014						2	.00	103.50
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)			

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/30/2014						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						30	$9,200.00	$2,170.57
Account **601.0013 - Contract Services Events**								
01/02/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000021	Contract Service - CS Events - Adoption Month	Purchasing	PurchaseRequestEntry	600.00			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Purchasing	PurchaseRequestEditEntry	650.00			
05/14/2014						1	.00	157.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Accounts Payable	A/P InvoiceEntry	(157.50)			
06/18/2014						2	.00	148.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Accounts Payable	A/P InvoiceEntry	(54.82)			
09/10/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004391	Contract Service - Events - Admin	Purchasing	PurchaseRequestEntry	65.00			
09/17/2014						1	.00	16.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004391	Contract Service - Events - Admin	Accounts Payable	A/P InvoiceEntry	(16.70)			
Account **601.0013 - Contract Services Events** Totals						7	$1,315.00	$323.02
Account **602 - Contract Repairs**								
01/02/2014						3	45,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	22,800.00
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Purchasing	PurchaseRequestEditEntry	22,000.00

01/16/2014	7	.00	3,319.15

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.00)
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.51)
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,171.85)

02/19/2014	10	.00	6,829.33

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(302.32)		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,855.00)		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,182.80)		
02/25/2014					1	.00	306.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(306.60)		
03/20/2014					6	.00	2,262.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)		
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(239.33)		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(48.19)		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(35.95)		
04/16/2014					7	.00	2,450.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)		
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(51.08)		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(8.00)		
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(235.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(217.72)			
05/14/2014						5	.00	2,417.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(61.37)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(417.50)			
06/18/2014						9	.00	3,568.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(67.21)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(100.22)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(837.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(287.75)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(137.00)			
07/10/2014						9	.00	6,338.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(92.80)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(445.13)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(169.86)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,886.60)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
08/14/2014						10	.00	2,764.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(75.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(227.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(15.91)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(66.59)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(219.68)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(23.10)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(114.69)			
09/17/2014						11	.00	3,928.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(98.24)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(212.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(263.58)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(313.63)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(214.72)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(39.25)			
09/30/2014						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **602 - Contract Repairs** Totals		79	$45,500.00	$34,190.71
Account **604 - Advertising & Printing**								
01/02/2014						4	2,695.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	PurchaseRequestEntry	270.00			
2846 - PRINTCRAFT	2014-00000032	Advertising & Printing - Printing - brochures & newsletter	Purchasing	PurchaseRequestEntry	800.00			
62916 - HANSON DIRECTORY SERVICE INC	2014-00000033	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	325.00			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	1,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
02/19/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
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						2	.00	549.35
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	(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						3	.00	338.05
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(214.50)			
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						2	.00	123.55
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	(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)			
09/08/2014						3	140.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	Change Purchase Order Processing	(70.00)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	Change Purchase Order Processing	(70.00)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	140.00			
09/17/2014						5	.00	287.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(22.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2014-00004356	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(27.16)			
			Account **604 - Advertising & Printing** Totals			30	$3,640.00	$2,057.37
Account **620 - Rent/Lease**								
01/02/2014						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/19/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/20/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/16/2014						1	.00	576.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
09/17/2014						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		10	$6,912.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
01/02/2014						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	7,600.00			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
01/16/2014						22	.00	1,569.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.47)			
01/22/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
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	(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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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	(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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,125.04)			
04/16/2014						26	.00	1,691.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,175.61)			
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)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - 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 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **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	(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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(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)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - 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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,166.29)			
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)			
09/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Purchasing	PurchaseRequestEditEntry	200.00			
09/17/2014						24	.00	1,816.04
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	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.74)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,111.82)			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00003544	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(143.55)			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00004389	Utilities - Telephone - Internet line at Rooms to Grow	Accounts Payable	A/P InvoiceEntry	(62.93)			
			Account **622.0001 - Utilities Telephone** Totals			235	$22,000.00	$16,624.02
Account **622.0002 - Utilities Water/Sewer**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						4	.00	245.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(37.59)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(147.17)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.85)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/29/2014						2	.00	373.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(346.53)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(27.18)			
02/19/2014						2	.00	235.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(193.53)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
03/04/2014						2	.00	166.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.76)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(150.07)			
03/20/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
04/08/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
04/29/2014						4	.00	200.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(7.90)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(5.80)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(164.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.66)			
05/14/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
05/29/2014						2	.00	172.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(14.46)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.82)			
06/18/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
07/01/2014						2	.00	172.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.16)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.82)			
07/10/2014						3	.00	246.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(181.96)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.66)			
07/22/2014						2	.00	297.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(282.59)			
07/29/2014						1	.00	204.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(204.32)			
08/14/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
08/26/2014						1	.00	15.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.87)			
09/10/2014						2	.00	231.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(214.23)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.81)			
09/17/2014						1	.00	41.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
09/23/2014						2	.00	133.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.87)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(117.70)			
			Account **622.0002 - Utilities Water/Sewer** Totals			36	$5,000.00	$2,946.49
Account **622.0003 - Utilities Gas/Electric**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/02/2014						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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(212.10)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(2,199.03)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(110.95)			
09/22/2014						1	.00	2,541.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(2,541.39)			
09/23/2014						2	.00	300.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(211.34)			
2865 - DOMINION EAST OHIO	2014-00003547	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(89.61)			
			Account **622.0003 - Utilities Gas/Electric** Totals			23	$22,500.00	$16,654.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **702.0002 - Supplies Postage** Totals		9	$11,900.00	$6,294.18
Account **702.0008 - Supplies Supplies - Office**								
01/02/2014						3	29,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	15,240.00			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Purchasing	PurchaseRequestEntry	10,000.00			
01/16/2014						10	.00	3,302.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(167.26)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
03/20/2014					8	.00	2,779.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)		
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000048	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)			
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						12	.00	2,511.65
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000047	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)			
09/17/2014						10	.00	2,795.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(246.90)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(142.14)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(163.40)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(88.25)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(53.72)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.43)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(641.58)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(56.12)			
			Account **702.0008 - Supplies Supplies - Office** Totals			96	$29,240.00	$23,528.12
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000049	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,297.80)			
08/26/2014						1	.00	9,175.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,175.16)			
09/30/2014						1	.00	9,187.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,187.64)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						6	$62,537.48	$45,951.43
Account **910.0001 - Interest Payment Bond Interest Payment**								
05/12/2014						1	9,951.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Interest Payment - Bond Interest Pymnt	Purchasing	PurchaseRequestEditEntry	9,951.62			
05/29/2014						1	.00	1,184.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,184.71)			
07/08/2014						1	.00	1,128.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,128.82)			
07/29/2014						1	.00	1,004.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,004.38)			
08/26/2014						1	.00	1,131.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,131.82)			
09/30/2014						1	.00	1,114.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00002767	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,114.63)			
			Account **910.0001 - Interest Payment Bond Interest Payment** Totals			6	$9,951.62	$5,564.36
			Division **100 - General Administrative** Totals				$379,372.10	$239,285.60
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000054	Cont Serv - Community Education	Purchasing	PurchaseRequestEditEntry	500.00			
			Account **601 - Contract Services** Totals			1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Purchasing	PurchaseRequestEntry	600.00			
05/14/2014						1	.00	24.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(24.12)			
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)			
09/17/2014						2	.00	26.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Accounts Payable	A/P InvoiceEntry	(18.67)			
				Account **702 - Supplies** Totals		7	$600.00	$135.11
				Division **280 - Client Education** Totals			$1,100.00	$135.11
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/16/2014						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/20/2014						3	.00	160.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(27.20)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/25/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Purchasing	Change Purchase Order Processing	(1,000.00)			
04/29/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/14/2014						2	.00	725.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(637.28)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(88.00)			
05/23/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						3	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/10/2014						2	.00	224.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(44.63)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/29/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/07/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	1,500.00			
08/14/2014						2	.00	592.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2014-00003925	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(512.96)			
08/20/2014						2	1,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002960	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00004114	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/17/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/30/2014						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002961	Cont Serv-Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00004114	Cont Serv-Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **520 - Travel** Totals		34	$6,300.00	$4,272.07
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Purchasing	PurchaseRequestEntry	7,000.00			
01/16/2014						2	.00	1,284.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(1,104.51)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/19/2014						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(190.00)			
03/20/2014						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000061	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/17/2014						2	.00	361.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00000061	Cont Serv-Client Support - Adoption SNS	Accounts Payable	A/P InvoiceEntry	(111.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						15	$10,000.00	$4,780.70
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(21.78)			
04/16/2014						24	.00	732.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		104	$14,000.00	$7,526.23
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2014						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	14,000.00			
01/16/2014						1	.00	966.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(966.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
02/19/2014						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
03/20/2014						1	.00	598.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(598.00)			
04/16/2014						1	.00	414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(414.00)			
05/14/2014						1	.00	782.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(782.00)			
06/18/2014						1	.00	1,196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(1,196.00)			
07/10/2014						1	.00	874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(874.00)			
08/14/2014						1	.00	1,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
08/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Purchasing	PurchaseRequestEntry	5,000.00			
09/17/2014						4	.00	1,973.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(251.16)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(216.60)			
VARIOUS VENDORS	2014-00004116	Cont Serv-Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(770.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						14	$19,000.00	$9,333.76
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
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*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(573.08)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(447.56)			
05/14/2014						15	.00	7,612.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,424.29)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(126.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(111.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(22.76)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(491.74)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(251.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,102.04)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(576.86)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(770.95)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(611.05)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(581.88)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(684.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(477.84)			
06/18/2014						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,260.00)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(794.05)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(519.05)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,252.00)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(727.45)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(723.00)		
09/17/2014					12	.00	8,434.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,572.00)		
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(287.00)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.24)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(370.19)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,126.00)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(206.14)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(543.84)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(154.88)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(559.50)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.94)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(480.00)		
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(718.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
	Account **601.0104 - Contract Services CSB - Daycare** Totals	116	$125,000.00	$68,635.91
Account **601.0105 - Contract Services CSB - Client Food**				
01/02/2014		2	10,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Purchasing	PurchaseRequestEditEntry	4,000.00
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Purchasing	PurchaseRequestEntry	6,500.00

01/16/2014	6	.00	517.16

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.70)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.28)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(99.22)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.77)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(199.19)
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)

02/19/2014	8	.00	708.54

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(29.00)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.02)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.85)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.49)
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(115.38)
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(48.63)
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(446.17)			
03/20/2014						11	.00	1,035.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.98)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.95)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.19)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(36.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.10)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.90)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.74)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(123.88)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(646.87)			
04/16/2014						11	.00	1,085.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(42.15)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(21.22)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.60)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.33)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(298.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(15.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.89)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(477.47)			
05/14/2014						9	.00	903.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(10.75)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(79.93)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(10.99)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(8.61)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(14.74)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(49.23)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(565.14)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/20/2014						1	.00	14.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(14.98)			
06/18/2014						9	.00	818.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(8.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.08)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.33)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(179.83)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(99.24)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(166.25)			
07/10/2014						6	.00	978.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(319.24)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(6.30)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.29)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(445.40)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/14/2014						7	.00	522.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(31.99)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.50)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(46.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(7.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(296.48)			
08/20/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
09/17/2014						11	.00	2,030.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.53)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.95)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.51)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(19.79)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.77)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.85)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(99.94)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(699.41)			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(680.26)			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(86.09)			
VARIOUS VENDORS	2014-00004117	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(413.50)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		82	$12,000.00	$8,615.36
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000075	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000076	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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000076	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)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000076	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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	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			
09/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004330	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2014						12	.00	4,004.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(148.84)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(298.27)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(299.05)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(103.71)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(97.60)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(165.74)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(98.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00003550	Cont Serv-Client Support - Clothes - Reunificatopm	Accounts Payable	A/P InvoiceEntry	(1,223.22)			
VARIOUS VENDORS	2014-00004118	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(669.08)			
VARIOUS VENDORS	2014-00004330	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/23/2014						1	.00	50.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(50.98)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						77	$29,094.94	$22,250.96
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000080	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000080	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)			
09/17/2014						3	.00	1,862.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(156.64)			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,206.00)			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						23	$8,000.00	$6,071.53
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000081	Cont Serv-Client Support - Service - Chaffee IL	Accounts Payable	A/P InvoiceEntry	(132.00)			
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			
09/17/2014						15	.00	9,401.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(60.98)		
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(20.69)		
VARIOUS VENDORS	2014-00003922	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(20.84)		
VARIOUS VENDORS	2014-00003922	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(55.67)		
VARIOUS VENDORS	2014-00003922	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(226.00)		
VARIOUS VENDORS	2014-00003923	Cont Serv-Client Support - Service - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.99)		
VARIOUS VENDORS	2014-00004100	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(598.66)		
VARIOUS VENDORS	2014-00004100	Cont Serv-Client Support - School Supplies	Accounts Payable	A/P InvoiceEntry	(3,999.61)		
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,300.00)		
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(192.92)		
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.99)		
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(305.58)		
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(4.90)		
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.50)		
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(407.00)		
09/24/2014					4	633.00	633.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00003922	Cont Serv-Client Support - Services - Local	Void Payments	Void Payment	226.00		
VARIOUS VENDORS	2014-00003922	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(226.00)		
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Void Payments	Void Payment	407.00		
VARIOUS VENDORS	2014-00004123	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(407.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
09/30/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004122	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						36	$23,933.00	$12,920.78
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
05/12/2014						1	93,700.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	93,700.14			
06/12/2014						78	.00	13,267.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
07/16/2014						81	85.05	13,455.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
09/10/2014		80	.00	13,563.41

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
VARIOUS VENDORS	2014-00002768	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				321	$93,785.19	$53,934.98
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2014						6	1,450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
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			
01/14/2014						32	100,000.00	54,523.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,563.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,521.16)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(142.58)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,676.48)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,243.75)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(872.81)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,148.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,467.88)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,378.88)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2014						4	.00	62,749.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,690.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
02/13/2014						33	.00	66,335.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.48)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,269.34)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(891.15)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(387.52)			
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						5	.00	81,108.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,808.75)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
03/11/2014		32	.00	53,082.18

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,942.24)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,128.00)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,865.52)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,996.12)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,509.48)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,080.80)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,759.80)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,712.64)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.56)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,432.76)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(525.55)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,275.72)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	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)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(434.15)			
03/20/2014						5	.00	60,814.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,808.75)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,905.68)			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
04/01/2014					1	.00	27,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,000.00)		
04/09/2014					33	.00	56,969.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.52)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,368.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.54)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,812.81)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,003.28)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,003.28)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,111.82)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	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)			
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						5	.00	92,454.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,795.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
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)			
05/08/2014						33	.00	52,769.91
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,234.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,509.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,885.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(424.80)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(358.26)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,023.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,730.58)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,472.64)			
05/14/2014						5	.00	90,767.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,775.85)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,541.80)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,590.00)		
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(25,560.00)		
05/22/2014					1	.00	3,967.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(3,967.28)		
06/12/2014					34	.00	66,830.26
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,467.88)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,021.79)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,079.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,161.45)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(411.30)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(11,086.00)			
06/18/2014						5	.00	92,330.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,755.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
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)			
07/10/2014						5	.00	89,377.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,480.89)			
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)			
07/16/2014						34	.00	52,129.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,027.54)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,225.72)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,177.14)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000096	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,532.34)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(368.16)		
07/24/2014					1	.00	10,799.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(10,799.88)		
08/13/2014					29	.00	52,278.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,003.28)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,454.88)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,668.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,684.44)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(396.67)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,033.65)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
08/14/2014						7	.00	84,299.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,919.63)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,760.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(718.48)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,886.76)			
08/21/2014						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			
09/10/2014						36	.00	55,470.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(906.24)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,308.81)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,790.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,656.76)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,379.56)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,113.19)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,464.50)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,003.28)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,014.37)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,534.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,216.45)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,858.66)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(113.28)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(991.20)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
09/17/2014						13	.00	176,931.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,923.94)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,930.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
900 - THE BAIR FOUNDATION	2014-00004130	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,304.27)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,721.11)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,908.02)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(28,435.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,325.00)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,992.96)			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
09/23/2014						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004131	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(810.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						368	$2,135,700.00	$1,417,469.03
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/16/2014	17	.00	10,350.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(2,100.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000098	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000098	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/17/2014						4	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **601.0114 - Contract Services CSB - KPI** Totals						75	$60,000.00	$41,025.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/19/2014						2	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(260.00)			
03/20/2014						2	.00	2,610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(160.00)			
04/07/2014						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Purchasing	Change Purchase Order Processing	(3,500.00)			
04/16/2014						5	.00	1,039.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(115.90)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(449.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(220.88)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(31.75)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000102	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	(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			
09/17/2014						4	.00	919.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(320.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(199.94)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						42	$24,000.00	$13,542.73
Division **281 - Client Support** Totals							$2,560,813.13	$1,670,379.04
Department **206 - Children's Services Board** Totals							$2,941,285.23	$1,909,799.75
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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**

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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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	(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)			
09/17/2014						18	.00	1,347.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(21.42)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(55.08)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(53.04)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(58.76)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(3.22)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(83.44)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(81.71)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(69.77)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(124.85)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(35.70)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(49.73)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(82.62)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(87.32)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(84.46)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2014-00002114	Travel - Mileage	Accounts Payable	A/P InvoiceEntry	(89.97)			
				Account **520 - Travel** Totals		61	$6,500.00	$6,042.91
Account **601 - Contract Services**								
04/01/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/14/2014						3	.00	606.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
09/17/2014						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002115	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(42.00)			
				Account **601 - Contract Services** Totals		14	$3,500.00	$3,424.91
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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)			
09/17/2014						4	.00	1,695.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(1,118.49)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(46.29)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(504.21)			
VARIOUS VENDORS	2014-00002117	Supplies - SFP Purchases	Accounts Payable	A/P InvoiceEntry	(26.58)			
				Account **702 - Supplies** Totals		19	$38,000.00	$36,478.01
				Division **505 - Ohio Department of Education** Totals			$48,000.00	$45,945.83
				Department **503 - 10.555 National School Lunch Prg** Totals			$48,000.00	$45,945.83
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000554	Advertising & Printing - HMG Promotional	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$370.00
Account **622 - Utilities**								
01/06/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Purchasing	PurchaseRequestEditEntry	2,800.00			
01/16/2014						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(171.14)			
02/19/2014						1	.00	168.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.04)			
03/20/2014						2	.00	226.48
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.77)		
06/18/2014						1	.00	156.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(156.63)		
07/10/2014						1	.00	168.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.23)		
07/29/2014						1	.00	80.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(80.00)		
08/14/2014						1	.00	177.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(177.33)		
09/17/2014						1	.00	163.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(163.59)		
					Account **622 - Utilities** Totals	12	$2,800.00	$1,646.37
Account **702 - Supplies**								
01/06/2014						1	8,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2014-00000552	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	$2,049.42
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$74,800.00	$2,049.42
				Fund **2078 - Children's Services Board** Totals			$3,064,085.23	$1,957,795.00
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	19.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(11.90)			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.55)			
05/06/2014						1	.00	70.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(70.60)			
05/13/2014						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(94.00)			
06/24/2014						1	.00	10.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.94)			
08/12/2014						1	.00	10.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(10.66)			
09/11/2014						1	.00	41.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(41.92)			
09/29/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00004618	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,100.00			
				Account **520 - Travel** Totals		10	$2,350.00	$247.57
Account **525 - Training**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(70.70)			
09/16/2014						2	.00	37.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(21.24)			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(16.35)			
				Account **525 - Training** Totals		4	$1,000.00	$108.29
Account **601 - Contract Services**								
01/02/2014						4	6,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - CITY OF MENTOR	2014-00000160	Contract Service - Regional Bomb Squad	Purchasing	PurchaseRequestEntry	2,750.00			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
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*		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
07/15/2014						1	.00	99.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(99.33)			
07/22/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
08/13/2014						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63868 - GENEVA LODGE AND CONF CENTER	2014-00004003	Contract Service - Social Media Class	Purchasing	PurchaseRequestEntry	2,300.00			
08/26/2014						2	.00	461.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/25/2014						2	.00	211.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(50.97)			
				Account **601 - Contract Services** Totals		20	$9,010.00	$2,511.00
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,000.00	$0.00
Account **608 - Dues**								
01/02/2014						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54426 - ASH CO FIRE CHIEF ASSOC	2014-00000190	Dues - 2014 Membership Dues	Purchasing	PurchaseRequestEntry	25.00			
				Account **608 - Dues** Totals		1	$25.00	$0.00
Account **622 - Utilities**								
08/13/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2014						2	1,000.00	1,302.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Accounts Payable	A/P InvoiceEntry	(1,302.50)			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2014						2	.00	944.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00004002	Utilities - PNPP Exercse Gifts	Accounts Payable	A/P InvoiceEntry	(87.00)			
101626 - BRIQUETTS SMOKEHOUSE LLC	2014-00004486	Utilities - 2014 PNPP Evaluated Exercise	Accounts Payable	A/P InvoiceEntry	(857.34)			
				Account **622 - Utilities** Totals		5	$3,000.00	$2,246.84
Account **702 - Supplies**								
01/02/2014						9	10,500.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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			
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
04/17/2014						2	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(261.00)			
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(26.00)			
04/29/2014						2	.00	42.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(22.19)			
103383 - WHOLESALE IMPRINTS INC.	2014-00000219	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(20.60)			
05/02/2014						3	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00002628	Supplies - Blanket for Fuel	Purchasing	PurchaseRequestEntry	300.00			
7043 - BP	2014-00002628	supplies - Blanket for Fuel	Purchasing	PurchaseRequestEditEntry	300.00			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	600.00			
05/06/2014						2	.00	284.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(258.10)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.68)			
05/08/2014						1	.00	314.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(314.08)			
05/13/2014						6	1,000.00	136.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.67)			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(67.09)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Purchasing	PurchaseRequestEntry	500.00			
30205 - KMART #4745	2014-00002792	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/20/2014						2	.00	286.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103528 - SHUTTLERS UNIFORM INC.	2014-00000220	Supplies - Office Uniforms	Accounts Payable	A/P InvoiceEntry	(129.58)			
7043 - BP	2014-00002628	supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(156.90)			
05/29/2014						2	.00	100.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.06)			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.34)			
06/03/2014						2	.00	52.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(10.70)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
06/10/2014						1	.00	16.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.17)			
06/12/2014						1	.00	550.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(550.58)			
06/24/2014						2	.00	132.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00002628	supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(112.98)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(19.05)			
07/03/2014						1	.00	68.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.95)			
07/10/2014						3	.00	178.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(16.67)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
09/02/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00004272	Supplies - PNPP 2014 Dry Run	Purchasing	PurchaseRequestEntry	1,200.00			
09/11/2014						2	.00	70.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(28.44)			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.15)			
09/16/2014						3	.00	118.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00002629	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.77)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(16.32)			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00004272	Supplies - PNPP 2014 Dry Run	Accounts Payable	A/P InvoiceEntry	(13.00)			
09/19/2014						1	.00	489.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(489.34)			
09/25/2014						1	.00	175.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00002628	Supplies - Blanket for Fuel	Accounts Payable	A/P InvoiceEntry	(175.74)			
09/29/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00004617	Supplies - Blanet for Supplies	Purchasing	PurchaseRequestEntry	500.00			
09/30/2014						2	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(10.60)			
2115 - FITCHET, MIKE	2014-00002791	Supplies - Blanker for misc.	Accounts Payable	A/P InvoiceEntry	(27.09)			
				Account **702 - Supplies** Totals		88	$14,900.00	$8,183.73
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			$36,435.00	$15,015.22
				Department **001 - Commissioners' Office** Totals			$36,435.00	$15,015.22
				Fund **2080 - Emergency Mgmt Agency** Totals			$36,435.00	$15,015.22
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(299.00)			
06/04/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
07/03/2014						1	.00	62.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(62.06)			
07/15/2014						2	.00	193.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(118.30)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/11/2014						1	.00	367.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Accounts Payable	A/P InvoiceEntry	(367.26)			
09/12/2014						1	327.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2014-00004457	Contract Repairs - Sheriff Repairs	Purchasing	PurchaseRequestEntry	327.50			
09/16/2014						1	.00	316.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00003051	Contract Repairs - Ash City FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(316.70)			
				Account **602 - Contract Repairs** Totals		11	$3,327.50	$1,333.32
Account **705 - Equipment**								
01/09/2014						1	2,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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			$6,297.50	$1,682.12
				Department **001 - Commissioners' Office** Totals			$6,297.50	$1,682.12
				Fund **2081 - RERP Communications Grant** Totals			$6,297.50	$1,682.12
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2014						1	.00	753.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Accounts Payable	A/P InvoiceEntry	(753.28)			
				Account **520 - Travel** Totals		2	$2,000.00	$753.28
Account **525 - Training**								
01/02/2014						6	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	5,500.00			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	100.00			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2014-00000247	Training - PSAP Mangers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	200.00			
01/14/2014						1	.00	16.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(16.31)			
01/21/2014						4	.00	38.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(14.62)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.01)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
02/20/2014						6	.00	65.08
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(14.54)		
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)		
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(19.67)		
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)		
04/17/2014					1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(600.00)		
04/22/2014					3	.00	36.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.46)		
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)		
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(7.54)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(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)			
09/16/2014						5	.00	45.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.92)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(8.48)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
09/30/2014						1	.00	4.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(4.04)			
				Account **525 - Training** Totals		55	$10,000.00	$1,924.78
Account **601 - Contract Services**								
01/02/2014						12	126,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000253	Contract Service - Extended Full Service Warranty	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
01/28/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
04/01/2014						4	.00	4,862.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
05/29/2014						2	.00	1,817.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000257	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*			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(99.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
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)			
09/11/2014						2	.00	1,549.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
09/16/2014						2	.00	676.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(606.25)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
09/25/2014						2	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Accounts Payable	A/P InvoiceEntry	(50.98)			
				Account **601 - Contract Services** Totals		69	$126,460.00	$45,781.00
Account **602 - Contract Repairs**								
07/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003444	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2014						1	.00	125.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003444	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(125.95)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$125.95
Account **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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - WHOLESALE IMPRINTS INC.	2014-00000321	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2014-00000322	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						2	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2014						1	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.52)			
02/11/2014						2	.00	505.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(373.14)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.53)			
02/13/2014						1	.00	81.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.50)			
03/11/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2014						1	.00	71.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(71.75)			
03/18/2014						3	.00	110.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.60)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(24.96)			
03/25/2014						1	.00	845.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Accounts Payable	A/P InvoiceEntry	(845.30)			
04/08/2014						1	.00	101.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(101.11)			
04/10/2014						2	.00	163.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(4.60)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(159.33)			
04/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00002369	Supplies - Student Handbooks	Purchasing	PurchaseRequestEntry	1,000.00			
04/22/2014						2	500.00	57.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(57.88)			
3502 - OFFICE MAX INCORPORATED	2014-00002461	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/06/2014						1	.00	258.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(258.10)			
05/08/2014						1	.00	66.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(66.34)			
05/13/2014						2	500.00	67.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(67.09)			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/29/2014						2	.00	100.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(52.07)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.34)			
06/10/2014						1	.00	99.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(99.11)			
06/12/2014						1	.00	121.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(121.34)			
07/10/2014						2	.00	162.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.21)			
30205 - KMART #4745	2014-00002793	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.10)			
07/24/2014						1	.00	81.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.23)			
08/14/2014						1	.00	82.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(82.63)			
08/19/2014						1	.00	26.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.22)			
09/11/2014						1	.00	28.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(28.44)			
09/16/2014						1	.00	88.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.76)			
09/19/2014						1	.00	31.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(31.28)			
09/30/2014						1	.00	148.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(148.75)			
				Account **702 - Supplies** Totals		42	$9,000.00	$3,422.83
Account **705 - Equipment**								
01/02/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
70051 - CENTURYLINK	2014-00000328	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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	$53,993.16
				Department **001 - Commissioners' Office** Totals			$172,655.00	$53,993.16
				Fund **2088 - Emergency 911 Calling** Totals			$172,655.00	$53,993.16
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
04/22/2014						1	.00	62.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002093	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(62.98)			
09/09/2014						1	342.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2014-00004388	TRAVEL - REIMBURSE FOR CONFERENCE EXPENSES	Purchasing	PurchaseRequestEditEntry	342.00			
09/11/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002093	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(90.00)			
Account **520.0004 - Travel Conference** Totals						4	$942.00	$152.98
Account **601 - Contract Services**								
01/13/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
09/30/2014						1	.00	43.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(43.20)			
Account **601 - Contract Services** Totals						2	$750.00	$43.20
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

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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**								
03/17/2014						1	5,315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	5,315.00			
05/20/2014						1	.00	4,180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(4,180.00)			
06/24/2014						2	.00	1,003.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(51.25)			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Accounts Payable	A/P InvoiceEntry	(952.00)			
09/09/2014						1	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2014-00004387	EQUIPMENT - PURCHASED NEW COPIER	Purchasing	PurchaseRequestEditEntry	4,900.00			
09/30/2014						1	.00	3,978.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2014-00004387	EQUIPMENT - PURCHASED NEW COPIER	Accounts Payable	A/P InvoiceEntry	(3,978.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						6	$10,215.00	$9,161.25
Account **705.0200 - Equipment Books**								
01/13/2014						1	19,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	19,000.00			
01/28/2014						3	.00	2,610.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(179.95)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(2,234.62)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(196.20)			
02/04/2014						1	.00	594.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(594.37)			
03/25/2014						3	.00	1,566.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(773.37)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(256.80)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(536.12)			
04/22/2014						1	.00	323.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(957.12)			
07/22/2014						2	.00	752.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(322.00)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(430.87)			
08/12/2014						2	.00	4,135.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(644.00)			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(3,491.62)			
09/11/2014						1	.00	1,207.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,207.33)			
09/30/2014						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(51.50)			
			Account **705.0200 - Equipment Books** Totals			18	$19,000.00	$12,750.99
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
02/04/2014						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*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(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)			
07/22/2014						3	.00	212.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(32.54)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(75.58)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(104.83)			
09/30/2014						2	.00	314.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(206.10)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(108.08)			
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		17	$32,128.39	$17,010.23
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*			
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			$130,507.29	$103,370.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
					Department **210 - Law Library** Totals		$130,507.29	$103,370.47
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$130,507.29	$103,370.47
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						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
06/17/2014						1	.00	271.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00002578	Grant / Allocation - Legal Advertisement - MOF	Accounts Payable	A/P InvoiceEntry	(271.65)			
07/29/2014						1	.00	139,204.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
3 - CONNEAUT CITY	2014-00002244	GRANTS/ALLOCATIONS - MOVING OH FORWARD FUNDS	Accounts Payable	A/P InvoiceEntry	(139,204.27)			
08/29/2014						1	480.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00004239	Grant / Allocation - difference in payment for MOF #3	Purchasing	PurchaseRequestEntry	480.71			
09/25/2014						4	46,103.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29678 - INGRAM GROUP LTD INC	2014-00004583	Grant / Allocation - Demo for MOF 5606 Footville Richmond	Purchasing	PurchaseRequestEntry	3,333.00			
103428 - ADAMS SERVICES	2014-00004584	Grant / Allocation - Demo MOF - 3380 Penobscot St	Purchasing	PurchaseRequestEntry	5,000.00			
58557 - MEDICO SYSTEMS INC	2014-00004585	Grant / Allocation - MOF Demo 295 Cleveland Court/ 549 Sandusky Street	Purchasing	PurchaseRequestEditEntry	25,520.00			
103820 - LOWER CORK COMPANY INC	2014-00004586	Grant / Allocation - Demo MOF - 3682 N. County Line Road	Purchasing	PurchaseRequestEntry	12,250.00			
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
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						19	$244,433.71	$141,090.92
Account **702.0002 - Supplies Postage**								
07/16/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Purchasing	PurchaseRequestEntry	400.00			
07/30/2014						1	.00	89.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(89.64)			
08/27/2014						1	.00	32.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(32.35)			
09/24/2014						1	.00	18.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003617	GRANTS/ALLOCATIONS - MOF - POSTAGE	Accounts Payable	A/P InvoiceEntry	(18.89)			
Account **702.0002 - Supplies Postage** Totals						4	$400.00	$140.88
Division **109 - Community Development** Totals							$244,833.71	$141,231.80
Department **001 - Commissioners' Office** Totals							$244,833.71	$141,231.80
Fund **2101 - Community Development Cost Ctr** Totals							$244,833.71	$141,231.80
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$1,700.00	$0.00
Account **601 - Contract Services**								
09/24/2014						2	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3704 - OHIO JUDICIAL COLLEGE	2014-00004573	CONTRACT SERVICE - SEMINAR	Purchasing	PurchaseRequestEditEntry	50.00			
9875 - WYNN, ROBERT S.	2014-00004574	CONTRACT SERVICE - MILEAGE	Purchasing	PurchaseRequestEditEntry	90.00			
					Account **601 - Contract Services** Totals	2	$140.00	$0.00
Account **705 - Equipment**								
09/12/2014						1	108.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00004458	EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEditEntry	108.08			
					Account **705 - Equipment** Totals	1	$108.08	$0.00
					Division **100 - General Administrative** Totals		$1,948.08	$0.00
					Department **013 - EASTERN County Court** Totals		$1,948.08	$0.00
					Fund **2104 - Special Projects - Eastern Ct** Totals		$1,948.08	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103629 - ALTERNATIVE COURT SERVICES	2014-00001987	Contract Service - EMHA - WALLINGFORD	Purchasing	PurchaseRequestEntry	2,920.00			
04/01/2014						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103629 - ALTERNATIVE COURT SERVICES	2014-00001987	Contract Service - EMHA - WALLINGFORD	Accounts Payable	A/P InvoiceEntry	(720.00)			
06/24/2014						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103629 - ALTERNATIVE COURT SERVICES	2014-00001987	Contract Service - EMHA - WALLINGFORD	Accounts Payable	A/P InvoiceEntry	(720.00)			
08/19/2014						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103629 - ALTERNATIVE COURT SERVICES	2014-00001987	Contract Service - EMHA - WALLINGFORD	Accounts Payable	A/P InvoiceEntry	(720.00)			
				Account **601 - Contract Services** Totals		4	$2,920.00	$2,160.00
				Division **100 - General Administrative** Totals			$2,920.00	$2,160.00
				Department **013 - EASTERN County Court** Totals			$2,920.00	$2,160.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$2,920.00	$2,160.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
08/19/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
09/04/2014						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00003692	HEALTH INSURANCE - HEALTH INSURANCE EMPLOYER SHARE JULY AUG SEPT OCT NOV DEC	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$1,830.00	$915.00
Account **520 - Travel**								
09/23/2014						1	168.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105595 - HARTZ, CAREY J	2014-00004553	TRAVEL - TRAVEL / TITLE SEMINAR	Purchasing	PurchaseRequestEntry	168.12			
Account **520 - Travel** Totals						1	$168.12	$0.00
Account **702 - Supplies**								
09/23/2014						3	1,172.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004550	SUPPLIES - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00004551	SUPPLIES - FAX TONER AND COPIER TONER FOR TITLE DEPT	Purchasing	PurchaseRequestEntry	135.00			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004555	SUPPLIES - DEPOSIT SLIPS / AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	37.00			
Account **702 - Supplies** Totals						3	$1,172.00	$0.00
Division **100 - General Administrative** Totals							$3,170.12	$915.00
Department **010 - Clerk of Courts** Totals							$3,170.12	$915.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$3,170.12	$915.00
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
04/03/2014						1	33,339.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Purchasing	PurchaseRequestEntry	33,339.85			
05/06/2014						2	.00	30,127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(350.91)			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(29,777.04)			
06/03/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002145	Equipment - Computer Equipment and Upgrades	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
				Account **705 - Equipment** Totals		4	$33,339.85	$33,127.95
				Division **100 - General Administrative** Totals			$33,339.85	$33,127.95
Division **121 - Mediator**								
Account **702 - Supplies**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/04/2014						1	.00	59.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.96)			
02/20/2014						1	.00	40.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.65)			
03/18/2014						1	.00	45.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.64)			
04/29/2014						1	.00	48.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.89)			
05/20/2014						1	.00	58.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.79)			
06/03/2014						6	274.31	548.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.11)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Void Payments	Void Payment	63.11			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Void Payments	Void Payment	211.20			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.11)			
06/24/2014						1	.00	123.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.53)			
07/03/2014						1	.00	42.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.64)			
07/15/2014						2	.00	437.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
07/15/2014						1	.00	149.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(149.87)			
08/12/2014						1	.00	121.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(121.88)			
09/11/2014						1	.00	135.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(135.97)			
				Account **705 - Equipment** Totals		11	$2,000.00	$1,361.89
				Division **121 - Mediator** Totals			$3,774.31	$2,848.19
				Department **009 - Common Pleas** Totals			$37,114.16	$35,976.14
				Fund **2131 - Special Projects - Common Pleas** Totals			$37,114.16	$35,976.14
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
04/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002499	Equipment - Equipment	Purchasing	PurchaseRequestEntry	200.00			
05/13/2014						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002499	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(185.00)			
05/16/2014						1	228.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00002865	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	228.41			
07/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
38170 - CDW COMPUTER CENTERS INC	2014-00002865	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(187.00)			
				Account **705 - Equipment** Totals		4	$428.41	$372.00
				Division **100 - General Administrative** Totals			$428.41	$372.00
				Department **011 - Juvenile Court** Totals			$428.41	$372.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$428.41	$372.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/21/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00			
02/04/2014						1	.00	1,703.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001029	Equipment - EQUIPMENT/UNIFORMS	Accounts Payable	A/P InvoiceEntry	(1,703.23)			
Account **705 - Equipment** Totals						2	$2,000.00	$1,703.23
Division **100 - General Administrative** Totals							$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 **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
09/03/2014						1	208.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2014-00004288	EQUIPMENT - SPECIAL PROBATION SUPPLIES	Purchasing	PurchaseRequestEditEntry	208.38			
Account **705 - Equipment** Totals						1	$208.38	$0.00
Division **100 - General Administrative** Totals							$208.38	$0.00
Department **015 - Probation-East/West Ct** Totals							$208.38	$0.00
Fund **2142 - Special Probation - Eastern Ct** Totals							$208.38	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601.0007 - Contract Services Indirect Cost**								
01/09/2014						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Purchasing	PurchaseRequestEntry	8,014.00			
02/13/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
03/21/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
04/10/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
05/22/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
06/19/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
07/09/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
08/14/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
09/19/2014						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
Account **601.0007 - Contract Services Indirect Cost** Totals						9	$8,014.00	$5,342.40
Account **622 - Utilities**								
01/09/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,700.00			
02/13/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
03/21/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
04/10/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
05/22/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
07/09/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
08/14/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
09/19/2014						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)			
				Account **622 - Utilities** Totals		9	$1,700.00	$1,052.64
Account **702 - Supplies**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	43.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.99)			
03/18/2014						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.85)			
06/03/2014						1	.00	277.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(277.51)			
07/15/2014						1	.00	99.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.52)			
08/05/2014						1	.00	106.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.09)			
08/12/2014						1	.00	78.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.62)			
09/11/2014						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000810	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.95)			
09/30/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00004626	Supplies - Printed Materials	Purchasing	PurchaseRequestEntry	50.00			
				Account **702 - Supplies** Totals		9	$1,550.00	$895.53
Account **702.0002 - Supplies Postage**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
02/13/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.59)			
03/21/2014						1	.00	3.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(3.92)			
04/10/2014						1	.00	6.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(6.37)			
05/22/2014						1	.00	36.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(36.25)			
06/19/2014						1	.00	6.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(6.37)			
07/09/2014						1	.00	8.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.96)			
08/14/2014						1	.00	7.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.42)			
09/19/2014						1	.00	8.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.93)			
			Account **702.0002 - Supplies Postage** Totals			9	$300.00	$85.81
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/20/2014						2	.00	274.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(266.22)			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(8.63)			
03/11/2014						1	.00	283.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(283.90)			
04/08/2014						1	.00	270.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(270.96)			
05/13/2014						1	.00	275.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(275.36)			
06/10/2014						1	.00	257.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(257.32)			
07/15/2014						1	.00	262.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(262.49)			
08/12/2014						1	.00	254.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
64423 - BIS DIGITAL	2014-00004036	Equipment - Digital Recording - Support	Accounts Payable	A/P InvoiceEntry	(593.00)			
09/11/2014						1	.00	267.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(267.05)			
				Account **705 - Equipment** Totals		16	$12,465.50	$6,378.84
				Division **100 - General Administrative** Totals			$24,104.50	$13,755.22
				Department **009 - Common Pleas** Totals			$24,104.50	$13,755.22
				Fund **2151 - Child Support Adjudication** Totals			$24,104.50	$13,755.22
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
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
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**								
09/11/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2014-00004414	Supplies - labels	Purchasing	PurchaseRequestEntry	200.00			
09/26/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004608	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		2	$1,200.00	$0.00
				Division **100 - General Administrative** Totals			$1,200.00	$0.00
				Department **011 - Juvenile Court** Totals			$1,200.00	$0.00
				Fund **2171 - Child Support Adjudication** Totals			$1,200.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/15/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/22/2014						1	.00	445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(445.75)			
08/12/2014						1	.00	447.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(447.50)			
09/25/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002830	CS HEALTH INSURANCE - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$3,000.00	$1,385.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002831	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
09/23/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004563	2213.030.100-520 - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
09/30/2014						1	.00	32.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002831	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.44)			
				Account **520 - Travel** Totals		3	$2,000.00	$32.44
Account **601 - Contract Services**								
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			
09/18/2014						1	.00	2,354.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003990	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,354.32)			
09/19/2014						1	.00	2,333.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003990	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(2,333.85)			
09/23/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004564	2213.030.100-601 - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	25,000.00			
09/30/2014						1	.00	117.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003990	CS Contract Services - CS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(117.60)			
				Account **601 - Contract Services** Totals		5	$50,000.00	$4,805.77
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	300.00			
04/17/2014						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000228	CS Contract Services/Filing Fees/Liens - CS FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
				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

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(179.10)			
				Account **701 - Materials** Totals		2	$500.00	$179.10
Account **702 - Supplies**								
03/28/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002075	CS Supplies - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/17/2014						1	.00	181.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002075	CS Supplies - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.06)			
				Account **702 - Supplies** Totals		2	$1,000.00	$181.06
Account **705 - Equipment**								
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **805 - Claims/Damages** Totals		1	$500.00	$0.00
Account **999 - Transfers Out**								
09/23/2014						1	321,854.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2014-00004565	2213.030.100-999 - CS SHARED COST TRANSFER	Purchasing	PurchaseRequestEntry	321,854.28			
				Account **999 - Transfers Out** Totals		1	$321,854.28	$0.00
				Division **100 - General Administrative** Totals			$397,654.28	$12,021.85
				Department **030 - Job and Family Services** Totals			$397,654.28	$12,021.85
				Fund **2213 - Child Support Enforcement** Totals			$397,654.28	$12,021.85
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
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			
09/09/2014						2	430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00004372	TRAVEL - HOTEL EXP.- DONATHAN PLSO SEMINAR	Purchasing	PurchaseRequestEntry	325.00			
2616 - DONATHAN, JAMES	2014-00004373	TRAVEL - EXP. PLSO SEMINAR -DONATHAN	Purchasing	PurchaseRequestEntry	105.00			
09/25/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00004580	TRAVEL - HOTEL EXP.REG. OTEC-CLINE	Purchasing	PurchaseRequestEntry	550.00			

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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 **300 - General Adminstrative**								
					Account **520 - Travel** Totals	6	$2,420.00	$0.00
Account **520.0006 - Travel Lodging**								
08/08/2014						1	1,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00003957	TRAVEL LODGING - HOTEL EXP.BR.INSPECT.TRAINING	Purchasing	PurchaseRequestEntry	1,080.00			
09/26/2014						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105602 - CLINE, JUSTIN N	2014-00004595	TRAVEL LODGING - EXP. OTEC CONF.	Purchasing	PurchaseRequestEntry	105.00			
					Account **520.0006 - Travel Lodging** Totals	2	$1,185.00	$0.00
					Division **300 - General Adminstrative** Totals		$3,605.00	$0.00
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)			

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G/L Date Range 12/31/13 - 09/30/14

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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**								
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
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)			
05/13/2014						2	.00	122.80

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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*		
	54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)		
	2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(86.80)		
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						2	1,350.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49240 - W/W TOOL & CUTTER GRINDING INC	2014-00003141	CONTRACT SERVICES - REPAIR PARTS	Purchasing	PurchaseRequestEntry	500.00		
	41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Purchasing	PurchaseRequestEntry	850.00		
06/24/2014						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 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
07/10/2014					5	432.00	986.70
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)		
100981 - VECTOR SECURITY	2014-00003562	CONTRACT SERVICE - FIRE MONITORING COV.BR.	Purchasing	PurchaseRequestEditEntry	432.00		
07/15/2014					1	.00	68.41
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)		
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)		
07/29/2014					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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(35.30)			
08/01/2014						2	14,415.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,600.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00003859	CONTRACT SERVICE - SNOW PLOWS	Purchasing	PurchaseRequestEntry	12,815.68			
08/05/2014						1	.00	58.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(58.26)			
08/12/2014						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)			
08/15/2014						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)			
09/11/2014						2	.00	423.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
32490 - WASTE MANAGEMENT	2014-00003832	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(316.84)			
09/16/2014						2	.00	191.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003143	CONTRACT SERVICES - PORTABLE RESTROOM-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(84.00)			
41224 - CINTAS	2014-00003392	CONTRACT SERVICE - SHOP TOWELS, FLOOR MATS	Accounts Payable	A/P InvoiceEntry	(107.13)			
09/25/2014						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)			
09/26/2014						5	15,079.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2014-00004596	CONTRACT SERVICE - RENTAL TRACKHOE	Purchasing	PurchaseRequestEntry	3,000.00			
41244 - ALL ERECTION AND CRANE	2014-00004597	CONTRACT SERVICE - RENTAL EXCAVATOR-S.WINDSOR	Purchasing	PurchaseRequestEntry	3,000.00			
9137 - R & R INC.	2014-00004600	CONTRACT SERVICE - REPAIR TRUCK	Purchasing	PurchaseRequestEntry	7,016.82			
3796 - HAVE INC.	2014-00004605	CONTRACT SERVICE - REPAIR AIR CONDITIONER	Purchasing	PurchaseRequestEntry	1,512.00			
68983 - LBP LEASING INC	2014-00004606	CONTRACT SERVICE - EXCESS COPIES	Purchasing	PurchaseRequestEntry	550.63			
				Account **601 - Contract Services** Totals		54	$56,422.19	$6,150.48
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.84)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(99.00)			
03/21/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	750.00			
03/25/2014						2	.00	85.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.61)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(41.12)			
04/01/2014						3	.00	334.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(111.35)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(38.06)			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(16.44)			
05/13/2014						1	.00	43.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.99)			
05/14/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	200.00			
05/20/2014						2	.00	208.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(113.06)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(95.76)			
05/29/2014						2	3,000.00	36.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2014-00002797	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.12)			
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						3	.00	121.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(57.31)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(39.36)			

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**								
06/25/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2014-00003346	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00			
06/27/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
07/01/2014						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						1	182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2014-00003575	CONTRACT REPAIRS - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
07/15/2014						5	.00	215.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(39.48)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(37.55)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(8.02)			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(43.99)			
101507 - MID-STATE SALES, INC.	2014-00003346	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(86.93)			
07/22/2014						1	.00	87.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(87.35)			
07/29/2014						2	.00	69.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(69.32)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(.30)			
08/05/2014						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)			
09/04/2014						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00004296	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
09/09/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00004368	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00			
2753 - INTERSTATE BATTERY SYSTEM	2014-00004370	CONTRACT REPAIRS - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						5	.00	1,362.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(37.07)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.12)			
2484 - JEFFERSON AUTO PARTS	2014-00003018	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(1,177.53)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(55.60)			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(47.87)			
09/16/2014						1	.00	451.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(451.01)			
09/23/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2014-00004566	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	600.00			
09/25/2014						2	.00	407.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00003393	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(94.34)			
49238 - TRACTOR SUPPLY CO	2014-00004368	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(313.50)			
09/26/2014						1	178.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2014-00004598	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	178.96			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **602 - Contract Repairs** Totals	79	$19,911.96	$7,512.31
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			
					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)			
09/16/2014						1	.00	109.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001934	ADVERTISING & PRINTING - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(109.70)			
					Account **604 - Advertising & Printing** Totals	5	$1,500.00	$658.49
Account **622 - Utilities**								
02/19/2014						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/27/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
04/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
05/20/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/03/2014						1	.00	5,000.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
07/15/2014					1	.00	105.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(105.40)		
07/22/2014					1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
07/23/2014					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON	2014-00003735	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	600.00		
07/24/2014					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
09/11/2014					4	.00	5,998.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
10211 - VILLAGE OF JEFFERSON	2014-00003391	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(98.92)			
09/16/2014						2	.00	3,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
62618 - WINDSTREAM CORP	2014-00002144	UTILITIES - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **622 - Utilities** Totals		22	$37,900.00	$22,654.32
Account **701 - Materials**								
12/31/2013						1	.00	21,059.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Soft Close	Year End Soft Close	(21,059.83)			
04/22/2014						3	906,445.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Purchasing	PurchaseRequestEntry	564,390.00			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00002458	MATERIALS - LOT #5, #7, #8 LIMESTONE PER BID	Purchasing	PurchaseRequestEntry	87,180.00			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Purchasing	PurchaseRequestEntry	254,875.00			
05/13/2014						1	.00	804.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00002458	MATERIALS - LOT #5, #7, #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(804.57)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(18,603.84)			
3409 - KOSKI CONSTRUCTION COMPANY	2014-00003860	MATERIALS - HOT MIX	Accounts Payable	A/P InvoiceEntry	(1,823.90)			
09/11/2014						1	.00	37,021.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(37,021.29)			
09/16/2014						3	.00	135,407.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(76,221.72)			
2599 - KINDER MORGAN/PINNEY DOCK	2014-00002458	MATERIALS - LOT #5, #7, #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(20,941.04)			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(38,244.53)			
09/25/2014						3	.00	76,104.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(56,363.28)			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(17,821.07)			
61032 - TW BENSON ENTERPRISES LTD	2014-00002459	MATERIALS - LOT #2 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(1,919.72)			
09/30/2014						1	.00	77,481.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2014-00002457	MATERIALS - EMULSION PER BID	Accounts Payable	A/P InvoiceEntry	(77,481.65)			
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		33	$954,504.83	$627,693.73
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)			

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G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/08/2014						1	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*			
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

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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*			
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)			
			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						4	5,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/06/2014						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						3	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.30)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.96)			
02/04/2014						1	.00	74.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.82)			
02/11/2014						3	.00	94.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.80)			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.92)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.76)			
02/18/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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)			
03/25/2014						1	.00	232.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
04/01/2014						1	.00	60.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.45)			
04/08/2014						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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
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						1	.00	374.54
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)			
05/13/2014						3	.00	321.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.91)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.38)			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.45)			
05/20/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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						4	.00	1,532.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,278.15)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.21)			
07/01/2014						1	.00	160.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2014-00003055	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/10/2014						2	500.00	74.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.34)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/15/2014						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						2	.00	191.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.89)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2014-00003760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2014						3	.00	221.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00002483	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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)			
08/05/2014						3	.00	346.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.90)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.50)			
20048 - OMNI FASTENERS INC	2014-00003760	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.53)			
08/12/2014						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)			
08/15/2014						2	.00	88.67
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)			
09/04/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46041 - LEM/RADIOSHACK	2014-00004297	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
09/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00004371	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2014						8	.00	791.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.17)			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.23)			
46041 - LEM/RADIOSHACK	2014-00002351	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.22)			
46041 - LEM/RADIOSHACK	2014-00002351	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.98)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.64)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00003530	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.70)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00003576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
09/15/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
51689 - LOWES HOME IMPROVEMENT	2014-00004473	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						3	.00	658.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.05)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(568.50)			
09/25/2014						2	.00	135.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.24)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002660	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.03)			
09/30/2014						3	.00	195.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.76)			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
100001 - Matheson Tri-Gas, Inc.	2014-00004472	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.44)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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		109	$25,706.00	$12,285.07
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
02/25/2014						1	.00	99.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(99.40)			
03/06/2014						1	567.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2014-00001663	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	567.04			
03/17/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	35,000.00			
04/29/2014						1	.00	148.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(148.37)			
05/29/2014						2	.00	1,068.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(113.40)			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(955.13)			
06/17/2014						1	.00	1,340.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,340.54)			
07/10/2014						1	.00	1,379.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,379.60)			
07/15/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00003607	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
07/22/2014						1	.00	10,175.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(10,175.64)			
07/29/2014						1	.00	1,355.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,355.20)			
08/15/2014						1	.00	1,501.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,501.88)			
08/26/2014						1	.00	54.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(54.83)			
09/11/2014						2	.00	2,747.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,434.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,312.32)			
09/25/2014						1	.00	1,358.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,358.12)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			17	$66,317.04	$21,229.41
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(235.37)			
02/11/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						1	.00	247.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(247.04)			
02/25/2014						1	.00	805.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(805.27)			
02/27/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(25.01)			
9133 - COLUMBUS EQUIPMENT CO.	2014-00001995	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	750.00			
04/03/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2014-00002147	EQUIPMENT MAINTENANCE - RADIATORS	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/22/2014						1	.00	81.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(81.02)			
05/14/2014						1	600.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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*			
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)			
08/26/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
64634 - CHARLIES AUTO PARTS	2014-00003991	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(868.74)			
09/11/2014						6	.00	1,096.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2014-00003182	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(107.45)			
20149 - FARM PLAN	2014-00003344	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(28.15)			
64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(100.00)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(77.01)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(130.86)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2014-00003960	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(652.93)			
09/16/2014						1	.00	101.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2014-00003605	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(101.65)			
09/23/2014						1	905.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00004567	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	905.47			
09/25/2014						2	.00	3,794.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2546 - THE MCLEAN CO.	2014-00003231	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(2,066.65)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,727.60)			
09/26/2014						1	905.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2014-00004599	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	905.47			

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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**								
09/30/2014						2	.00	1,870.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9133 - COLUMBUS EQUIPMENT CO.	2014-00001995	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(252.97)			
2508 - R. W. SIDLEY	2014-00003886	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(1,617.67)			
Account **705.0001 - Equipment Maintenance** Totals						65	$41,060.94	$19,953.87
Division **301 - Roads** Totals							$1,761,042.96	$754,743.43
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Purchasing	PurchaseRequestEditEntry	256,498.36			
09/25/2014						1	.00	9,808.00
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	(9,808.00)			
09/30/2014						2	.00	27,433.72
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	(1,872.00)			
68842 - OHIO BRIDGE CORPORATION, U.S. BRIDGE DIVISION	2014-00003828	CONTRACT PROJECTS - JOHNSON RD.BR. CO.PART	Accounts Payable	A/P InvoiceEntry	(25,561.72)			
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)			
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		13	$370,113.72	$162,335.38
Account **604 - Advertising & Printing**								
03/20/2014						1	1,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.00)			
08/05/2014						1	.00	1,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00003734	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
08/12/2014						1	.00	79.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(79.28)			
08/13/2014						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2014-00003995	MATERIALS - GUARDRAIL BOLTS	Purchasing	PurchaseRequestEntry	280.00			
08/15/2014						1	.00	888.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(888.83)			
09/25/2014						1	.00	1,560.00
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	(1,560.00)			
09/26/2014						1	285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2014-00004604	MATERIALS - BOLTS	Purchasing	PurchaseRequestEntry	285.00			
09/30/2014						1	.00	956.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2014-00003734	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(956.00)			
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		30	$50,309.00	$18,639.96
Account **701.0002 - Materials Road materials**								
12/31/2013						1	.00	45,369.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	(45,369.78)			
01/01/2014						1	45,369.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **302 - Bridges and Culverts**							
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	45,369.78		
02/04/2014					1	.00	3,140.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,140.93)		
03/04/2014					1	.00	2,173.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(2,173.05)		
04/01/2014					1	.00	11,123.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(11,123.70)		
06/03/2014					1	.00	516.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(516.72)		
07/22/2014					1	.00	1,208.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,208.05)		
08/15/2014					1	.00	1,702.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,702.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
09/16/2014						1	.00	926.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(926.97)			
Account **701.0002 - Materials Road materials** Totals						9	$45,369.78	$66,161.26
Division **302 - Bridges and Culverts** Totals							$467,392.50	$247,808.25
Department **007 - Engineer** Totals							$2,232,040.46	$1,002,551.68
Fund **2222 - Engineer - MV&G Tax** Totals							$2,232,040.46	$1,002,551.68
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
09/09/2014						1	167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00004385	EQUIPMENT - BATTERY BACKUPS, 2	Purchasing	PurchaseRequestEditEntry	167.00			
Account **705 - Equipment** Totals						1	$167.00	$0.00
Division **100 - General Administrative** Totals							$167.00	$0.00
Department **004 - Prosecuting Attorney** Totals							$167.00	$0.00
Fund **2245 - Ohio Crime Victims** Totals							$167.00	$0.00
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **650.0405 - Grants/Allocations Operating Expense**								
06/17/2014						1	11.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102609 - BELCONIS, STEPHANIE	2014-00003234	Grants/Allocations - MEAL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	11.19			
Account **650.0405 - Grants/Allocations Operating Expense** Totals						1	$11.19	$0.00
Division **601 - State Grant 1** Totals							$11.19	$0.00
Department **016 - Probation-Common Pleas** Totals							$11.19	$0.00
Fund **2351 - Community Corrections Probation** Totals							$11.19	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
12/31/2013						1	.00	10.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Soft Close	Year End Soft Close	(10.60)			
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	73.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(73.35)			
03/11/2014						1	.00	37.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
04/08/2014						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(58.50)			
05/13/2014						1	.00	68.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(68.85)			
06/10/2014						1	.00	144.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(144.90)			
07/10/2014						1	.00	89.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(89.55)			
01/01/2014						1	10.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Soft Close	Year End Soft Close	10.60			
				Account **520.0003 - Travel Mileage** Totals		9	$510.60	$483.55
				Division **602 - State Grant 2** Totals			$510.60	$483.55
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
08/07/2014						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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
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)			
09/04/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
09/11/2014						6	.00	773.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2014-00003896	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(70.65)			
101601 - FAENZA, LORA	2014-00003897	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(92.25)			
70026 - TUCKER, MATTHEW	2014-00003898	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(108.45)			
71948 - KEATES, STEPHEN A.	2014-00003899	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(126.00)			
100483 - CALLEN, BRITTAN M	2014-00003900	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(256.50)			
69969 - THAXTON JR, GARY	2014-00003901	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(119.70)			
09/16/2014						3	.00	501.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71045 - BELANEY, MARK	2014-00003903	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(128.25)			
69247 - PERUSEK, BRIAN	2014-00003905	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(172.80)			
100483 - CALLEN, BRITTAN M	2014-00004306	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(200.25)			
				Account **520.0003 - Travel Mileage** Totals		26	$5,000.00	$2,243.25
Account **520.0005 - Travel Meals**								
08/14/2014						4	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEditEntry	100.00			
53264 - FENTON, CARON	2014-00004019	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
71948 - KEATES, STEPHEN A.	2014-00004021	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
69969 - THAXTON JR, GARY	2014-00004023	Travel, Meals - Travel/Meals	Purchasing	PurchaseRequestEntry	100.00			
08/26/2014						3	.00	28.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(8.01)			
53264 - FENTON, CARON	2014-00004019	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(9.91)			
71948 - KEATES, STEPHEN A.	2014-00004021	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(10.94)			
09/11/2014						1	.00	24.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(24.09)			
09/30/2014						1	.00	12.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100483 - CALLEN, BRITTAN M	2014-00004017	Travel, Meals - Travel/Meals	Accounts Payable	A/P InvoiceEntry	(12.30)			
				Account **520.0005 - Travel Meals** Totals		9	$400.00	$65.25
Account **525 - Training**								
08/14/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00004037	Supplies - Training supplies	Purchasing	PurchaseRequestEditEntry	100.00			
09/11/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00004037	Supplies - Training supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **525 - Training** Totals		2	$100.00	$40.00
Account **601.0004 - Contract Services Transportation**								
08/07/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
08/19/2014						1	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(1,540.00)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105045 - RICHMOND TRANSPORTATION	2014-00003902	Contract Services/Transportation - Transportation	Accounts Payable	A/P InvoiceEntry	(800.00)			
Account **601.0004 - Contract Services Transportation** Totals						3	$5,000.00	$2,340.00
Account **702 - Supplies**								
08/07/2014						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003911	Supplies - supplies	Purchasing	PurchaseRequestEntry	150.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003912	Supplies - T4C Supplies	Purchasing	PurchaseRequestEntry	150.00			
08/22/2014						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			
09/11/2014						2	.00	189.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003911	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(62.96)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00003912	Supplies - T4C Supplies	Accounts Payable	A/P InvoiceEntry	(126.38)			
09/30/2014						1	.00	50.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00004156	Supplies - Supplies/Prevention	Accounts Payable	A/P InvoiceEntry	(50.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
					Account **702 - Supplies** Totals	7	$500.00	$240.27
Account **702.0013 - Supplies Incentives**								
08/08/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2014-00003934	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	50.00			
08/11/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00003964	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
08/19/2014						1	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00003964	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(43.40)			
08/26/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2014-00003934	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/12/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00004434	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	200.00			
				Account **702.0013 - Supplies Incentives** Totals		5	$350.00	$63.40
Account **705 - Equipment**								
08/29/2014						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00004244	EQIUPMENT - Equipment/Targeted	Purchasing	PurchaseRequestEntry	6,000.00			
38386 - DELL MARKETING LP	2014-00004245	Equipment - Equipment/Reclaim	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **705 - Equipment** Totals		2	$9,000.00	$0.00
				Division **603 - State Grant 3** Totals			$20,350.00	$4,992.17
				Department **011 - Juvenile Court** Totals			$20,860.60	$5,475.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2371 - Youth Services** Totals		$20,860.60	$5,475.72
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*			
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)			
09/11/2014						2	.00	17,004.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001681	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(12,154.30)			
VARIOUS VENDORS	2014-00001681	WIA Contract Services - WIA CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
					Account **601 - Contract Services** Totals	7	$135,000.00	$63,797.00
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001463	WIA ADVERTISING/PRINTING - WIA ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2014						2	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(235.00)			
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

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G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(287.00)			
05/15/2014						1	1,365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Void Payments	Void Payment	1,365.00			
05/20/2014						2	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **604 - Advertising & Printing** Totals	16	$11,365.00	$4,992.80
Account **702 - Supplies**								
05/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2014						1	.00	289.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002833	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.54)			
07/24/2014						1	1,000.00	.00
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002834	WIA EQUIPMENT - WIA EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(113.94)			
				Account **705 - Equipment** Totals		4	$20,000.00	$10,810.84
Account **801 - Relief & Allowance**								
03/07/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
09/30/2014						2	.00	3,853.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,921.01)			
VARIOUS VENDORS	2014-00001682	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(932.00)			
				Account **801 - Relief & Allowance** Totals		3	$100,000.00	$3,853.01
				Division **100 - General Administrative** Totals			$268,365.00	$83,933.80
				Department **030 - Job and Family Services** Totals			$268,365.00	$83,933.80
				Fund **2610 - Workforce Development** Totals			$268,365.00	$83,933.80
Fund **2652 - COPS Methaphetamine Initiative**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
09/25/2014						1	458.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8873 - ASHTABULA COUNTY SHERIFFS	2014-00004576	Equipment	Purchasing	PurchaseRequestEntry	458.00			
				Account **705 - Equipment** Totals		1	$458.00	$0.00
				Division **100 - General Administrative** Totals			$458.00	$0.00
				Department **008 - Sheriff** Totals			$458.00	$0.00
				Fund **2652 - COPS Methaphetamine Initiative** Totals			$458.00	$0.00
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

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G/L Date Range 12/31/13 - 09/30/14
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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**								
01/09/2014						1	169,708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Purchasing	PurchaseRequestEntry	169,708.00			
02/04/2014						1	.00	14,039.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,039.70)			
02/20/2014						1	.00	15,627.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(15,627.58)			
03/25/2014						1	.00	14,529.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,529.42)			
04/22/2014						1	.00	14,462.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,462.64)			
05/20/2014						1	.00	15,860.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(15,860.78)			
				Account **601 - Contract Services** Totals		6	$169,708.00	$74,520.12
				Division **100 - General Administrative** Totals			$169,708.00	$74,520.12
				Department **204 - MHRS/648 Board** Totals			$169,708.00	$74,520.12
				Fund **2667 - HUD Spec Housing Voucher** Totals			$169,708.00	$74,520.12

Fund **2680 - Special Emergency Planning**
Department **001 - Commissioners' Office**
Division **104 - Emergency Management Agency**
Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
08/26/2014						5	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3331 - CASTRILLA, MIKE	2014-00004195	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
2115 - FITCHET, MIKE	2014-00004196	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
64426 - HOWSON, TIMOTHY	2014-00004197	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
60503 - STEELE, TOM	2014-00004198	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
32554 - ZEE, TIMOTHY	2014-00004199	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
08/27/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105541 - LOTZ, KELLY C.	2014-00004213	Travel - LEPC Conference	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		6	$9,000.00	$0.00
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						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000232	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/21/2014						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(246.00)			
03/25/2014						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(220.00)			
Account **702 - Supplies** Totals						4	$1,050.00	$466.00
Division **104 - Emergency Management Agency** Totals							$17,050.00	$3,466.00
Department **001 - Commissioners' Office** Totals							$17,050.00	$3,466.00
Fund **2680 - Special Emergency Planning** Totals							$17,050.00	$3,466.00
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0105 - Grants/Allocations Activity 5**								
09/11/2014						1	129,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105287 - INFINITY PAVING COMPANY	2014-00004402	CONTRACT SERCVICES - FY13 Parking Lot Impv CN & GVPL Orwell	Purchasing	PurchaseRequestEntry	129,500.00			
Account **650.0105 - Grants/Allocations Activity 5** Totals						1	$129,500.00	$0.00
Account **650.0107 - Grants/Allocations Activity 7**								
09/11/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105558 - WORLDWIDE INDUSTRIES CORP	2014-00004403	CONTRACT SERVICES - FY13 Water Tower Painting Orwell	Purchasing	PurchaseRequestEntry	75,000.00			
Account **650.0107 - Grants/Allocations Activity 7** Totals						1	$75,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
06/04/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Purchasing	PurchaseRequestEditEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
06/19/2014						2	500.00	59.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Accounts Payable	A/P InvoiceEntry	(59.24)			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Purchasing	PurchaseRequestEntry	500.00			
07/09/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003534	Grant / Allocation - CDBG FY13 Vehicle Maintenence	Purchasing	PurchaseRequestEditEntry	100.00			
07/10/2014						1	.00	136.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(136.48)			
07/29/2014						1	.00	24.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003534	Grant / Allocation - CDBG FY13 Vehicle Maintenence	Accounts Payable	A/P InvoiceEntry	(24.76)			
08/27/2014						1	.00	114.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00003063	GRANTS/ALLOCATIONS - CDBG FY13 - GAS	Accounts Payable	A/P InvoiceEntry	(114.08)			
09/02/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00004273	Grant / Allocation - GOTL PTI submittal fee CDBG project	Purchasing	PurchaseRequestEntry	1,200.00			
09/11/2014						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105374 - HZW ENVIRONMENTAL CONSULTANTS LLC	2014-00004416	CONTRACT SERCVICES - FY13 Flood & Drainage Wetland permit mtg w USACE	Purchasing	PurchaseRequestEntry	450.00			
09/16/2014						2	.00	1,415.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00003270	GRANTS/ALLOCATIONS - CDBGFY13 LEGAL NOTICES	Accounts Payable	A/P InvoiceEntry	(219.39)			
3856 - TREASURER OF THE STATE OF OHIO	2014-00004273	Grant / Allocation - GOTL PTI submittal fee CDBG project	Accounts Payable	A/P InvoiceEntry	(1,196.05)			
				Account **650.0120 - Grants/Allocations Administration** Totals		11	$2,550.00	$1,750.00
				Division **525 - ODSA FY13** Totals			$207,050.00	$1,750.00
				Department **511 - 14.228 CDBG - Small Cities** Totals			$207,050.00	$1,750.00
				Fund **2701 - Comm Dev - CDBG** Totals			$207,050.00	$1,750.00
Fund **2704 - Comm Dev - CDFA ARC**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
09/11/2014						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105558 - WORLDWIDE INDUSTRIES CORP	2014-00004404	CONTRACT SERCVICES - FY13 ARC Water Tower Painting Orwell	Purchasing	PurchaseRequestEntry	160,000.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		1	$160,000.00	$0.00
				Division **520 - Ohio Dept of Development** Totals			$160,000.00	$0.00
				Department **511 - 14.228 CDBG - Small Cities** Totals			$160,000.00	$0.00
				Fund **2704 - Comm Dev - CDFA ARC** Totals			$160,000.00	$0.00
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
09/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Purchasing	PurchaseRequestEntry	2,000.00			
09/16/2014						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2014-00004289	Grant / Allocation - Change order for leonard -Home repair	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
09/17/2014						1	6,445.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **525 - ODSA FY13**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2014-00004499	Grant / Allocation - Home Repair - Brzeczek	Purchasing	PurchaseRequestEntry	6,445.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		3	$8,445.00	$1,700.00
				Division **525 - ODSA FY13** Totals			$8,445.00	$1,700.00
				Department **001 - Commissioners' Office** Totals			$8,445.00	$1,700.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0102 - Grants/Allocations Activity 2**								
09/26/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2014-00004613	Grant / Allocation - CDBG Home Repair - Baginski	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		1	$5,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
04/30/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Purchasing	PurchaseRequestEntry	250.00			
09/30/2014						1	.00	18.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002579	Grant / Allocation - Supplies	Accounts Payable	A/P InvoiceEntry	(18.86)			
				Account **650.0120 - Grants/Allocations Administration** Totals		2	$250.00	$18.86
				Division **525 - ODSA FY13** Totals			$5,250.00	$18.86
				Department **511 - 14.228 CDBG - Small Cities** Totals			$5,250.00	$18.86
				Fund **2710 - Comm Dev - CHIP** Totals			$13,695.00	$1,718.86
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
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)			
09/24/2014						1	6,987.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00004572	Contract Services - August 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 SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Purchasing	PurchaseRequestEntry	1,000.00			
04/08/2014						1	8,188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00002242	Contract Service - system upgrade	Purchasing	PurchaseRequestEntry	8,188.00			
04/16/2014						1	.00	400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(400.00)		
04/24/2014						1	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)		
06/12/2014						1	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8135 - ASHTABULA COUNTY CHILDREN SERVICES BOARD	2014-00002169	CONTRACT SERVICE - eligibility determination	Accounts Payable	A/P InvoiceEntry	(200.00)		
08/29/2014						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	71437 - SPIRE	2014-00004241	Contract Service - contract service/training	Purchasing	PurchaseRequestEntry	500.00		
09/11/2014						2	1,000.00	3,280.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - CONNEAUT TELEPHONE COMPANY	2014-00002242	Contract Service - system upgrade	Accounts Payable	A/P InvoiceEntry	(3,280.00)		
	71437 - SPIRE	2014-00004415	Contract Service - Training	Purchasing	PurchaseRequestEntry	1,000.00		
09/25/2014						1	.00	685.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	71437 - SPIRE	2014-00004415	Contract Service - Training	Accounts Payable	A/P InvoiceEntry	(685.44)		
					Account **601 - Contract Services** Totals	10	$11,388.00	$4,765.44
Account **702 - Supplies**								
08/29/2014						1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105546 - THE SEVEN CHALLENGES, LLC	2014-00004253	Supplies - Training supplies	Purchasing	PurchaseRequestEntry	4,000.00		
					Account **702 - Supplies** Totals	1	$4,000.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
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			$21,688.00	$11,019.17
				Department **011 - Juvenile Court** Totals			$21,688.00	$11,019.17
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$21,688.00	$11,019.17
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			
				Account **602 - Contract Repairs** Totals		1	$16,367.00	$0.00
				Division **100 - General Administrative** Totals			$16,367.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$471,140.80	$327,630.80
				Fund **4002 - Permanent Improvement** Totals			$471,140.80	$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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
07/10/2014						2	.00	49,696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(200.00)			
105278 - A.W. FARRELL & SON, INC.	2014-00003355	Other Expenses - ACNH roof	Accounts Payable	A/P InvoiceEntry	(49,496.00)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **800 - Other Expense** Totals		15	$481,430.10	$430,316.10
				Division **100 - General Administrative** Totals			$481,430.10	$430,316.10
				Department **025 - Nursing Home** Totals			$481,430.10	$430,316.10
				Fund **4008 - Nursing Home Capital Improv** Totals			$481,430.10	$430,316.10
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/28/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Purchasing	PurchaseRequestEntry	4,000.00			
09/16/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00004494	Contract Services - Clerk Hardware Computer Support	Purchasing	PurchaseRequestEntry	630.00			
09/25/2014						1	.00	75.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00004219	Contract Services - Westlaw Online Research	Accounts Payable	A/P InvoiceEntry	(75.05)			
				Account **601 - Contract Services** Totals		3	$4,630.00	$75.05
				Division **100 - General Administrative** Totals			$4,630.00	$75.05
				Department **009 - Common Pleas** Totals			$4,630.00	$75.05
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$4,630.00	$75.05
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
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
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			
09/11/2014						1	630.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
57316 - SMS SYSTEMS MAINTENANCE SERV	2014-00004421	Contract Services - SYSTEMS MAINTENANCE SERVICES	Purchasing	PurchaseRequestEntry	630.00			
				Account **601 - Contract Services** Totals		2	$1,149.18	$0.00
Account **705 - Equipment**								
04/02/2014						1	1,818.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002126	Equipment - 1 LAPTOP AND 1 WINDOWS OS LICENSE	Purchasing	PurchaseRequestEntry	1,818.00			
05/15/2014						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			
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			$3,345.59	$1,920.94
				Department **014 - WESTERN County Court** Totals			$3,345.59	$1,920.94
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$3,345.59	$1,920.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
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						1	.00	543.48
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	(543.48)			
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)			
09/11/2014						1	.00	17,445.23
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	(17,445.23)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$1,599,942.00	$35,493.31
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Purchasing	PurchaseRequestEntry	20,000.00			
04/08/2014						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(954.00)			
05/06/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
06/03/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
07/10/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
08/26/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
09/11/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						7	$20,000.00	$9,799.00
Division **106 - Employee Health Insurance** Totals							$1,619,942.00	$45,292.31
Department **001 - Commissioners' Office** Totals							$1,619,942.00	$45,292.31
Fund **5020 - Health Insurance** Totals							$1,619,942.00	$45,292.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
12/31/2013						3	.00	126.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Soft Close	Year End Soft Close	(79.43)			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	(42.02)			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	(5.54)			
01/03/2014						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Purchasing	PurchaseRequestEntry	110.00			
01/14/2014						1	.00	62.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Accounts Payable	A/P InvoiceEntry	(62.08)			
07/30/2014						2	160.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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)			
02/04/2014						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
02/05/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/25/2014						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)			
03/11/2014						1	.00	22.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(22.60)			
03/18/2014						1	.00	268.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)			
03/25/2014						1	.00	105.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(105.33)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/03/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			
04/07/2014						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3856 - TREASURER OF THE STATE OF OHIO	2014-00002172	6001.001.150-601	Purchasing	PurchaseRequestEntry	550.00			
04/08/2014						2	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(20.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/14/2014						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						2	.00	517.43
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00002335	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(137.45)			
05/01/2014						2	15,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Purchasing	PurchaseRequestEditEntry	800.00			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/05/2014						1	7,832.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00002639	CONTRACT SERVICE - CONTRACT SERVICES-OUTFALL JOINT	Purchasing	PurchaseRequestEditEntry	7,832.28			
05/06/2014						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						2	.00	2,171.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(671.79)			
05/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
05/19/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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					5	7,517.78	5,104.51
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)		
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		
06/03/2014					2	.00	379.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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						6	.00	11,671.79
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)			
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)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(28.45)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(7,517.78)			
06/11/2014						1	312.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Void Payments	Void Payment	312.24			
06/17/2014						6	.00	8,738.38
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)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,158.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(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)			
07/03/2014						4	.00	1,808.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(103.64)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.90)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00003246	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(117.34)			
07/10/2014						7	.00	3,893.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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						5	95,000.00	6,465.97
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)			
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)			
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						5	.00	2,836.51
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002569	CONTRACT SERVICES - CONTRACT SERVICES-POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.55)			
07/29/2014						4	.00	1,561.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,002.55)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(138.68)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(259.90)			
07/30/2014						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Purchasing	PurchaseRequestEntry	153,000.00			
08/12/2014						3	.00	4,964.87
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)			
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*			
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)			
08/26/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/11/2014						12	.00	39,088.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(60.00)			
100981 - VECTOR SECURITY	2014-00000348	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(128.75)			
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(300.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(27.12)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(142.46)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,625.69)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,560.03)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.65)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(384.65)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00003883	CONTRACT SERVICES - SEWER FEES	Accounts Payable	A/P InvoiceEntry	(32,044.50)			
09/15/2014						1	15,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00004456	CONTRACT SERVICES - SEWER REIMB.	Purchasing	PurchaseRequestEntry	15,850.00			
09/16/2014						4	24,000.00	6,920.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(3,332.64)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,145.55)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003087	CONTRACT SERVICES - WASTEWATER TREAT/DOCK RD	Accounts Payable	A/P InvoiceEntry	(2,442.43)			
2845 - ILLUMINATING COMPANY	2014-00004465	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	24,000.00			
09/23/2014						3	9,315.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00004544	CONTRACT SERVICES - SMARTBILL	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2014-00004546	CONTRACT SERVICES - GRAND RIVER ACADEMY	Purchasing	PurchaseRequestEntry	85.83			
3415 - CT CONSULTANTS INC	2014-00004547	CONTRACT SERVICES - RETAINER	Purchasing	PurchaseRequestEntry	1,230.00			
09/25/2014						7	.00	21,567.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(10.93)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(239.09)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(3,114.45)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.16)			
2844 - DOMINION EAST OHIO	2014-00002989	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.58)			
2 - ASHTABULA CITY	2014-00003591	CONTRACT SERVICES - SEWER REIMB.	Accounts Payable	A/P InvoiceEntry	(17,794.34)			
9782 - AT&T	2014-00003680	CONTRACT SERVICES - TELEPHONE SERVICES	Accounts Payable	A/P InvoiceEntry	(317.68)			
09/30/2014						9	110.00	7,513.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000353	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(302.22)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2845 - ILLUMINATING COMPANY	2014-00002076	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(132.91)			
45982 - PENN OHIO CORPORATION	2014-00002140	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,099.30)			
2750 - OHIO EDISON	2014-00002581	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,387.21)			
41224 - CINTAS	2014-00002796	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.16)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002888	CONTRACT SERVICES - MONTHLY CHARGES	Accounts Payable	A/P InvoiceEntry	(159.97)			
105446 - ENVIRONMENTAL SERVICE LABORATORIES INC	2014-00003787	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,839.50)			
67519 - VERZELLA, MARK	2014-00004619	CONTRACT SERVICES REIMBURSEMENT FOR WASTEWATER TEST - REIMBURSEMENT FOR WASTEWATER TEST	Purchasing	PurchaseRequestEntry	110.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/01/2014						8	5,246.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	823.19			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	279.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	681.06			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	207.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	94.98			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	193.21			
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		207	$494,834.70	$184,520.29
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	(5,000.00)			
06/10/2014						1	.00	1,865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(1,865.00)			
08/05/2014						1	.00	2,887.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00000437	6001.001.150-602	Accounts Payable	A/P InvoiceEntry	(2,887.98)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(4,534.78)			
04/24/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104906 - BEST EQUIPMENT CO INC	2014-00002474	6001.001.150-603 - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
05/01/2014						2	26,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Purchasing	Change Purchase Order Processing	900.00			
104753 - RATH BUILDERS SUPPLY	2014-00002568	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	26,000.00			
05/02/2014						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEditEntry	6,500.00			
05/13/2014						1	.00	626.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(626.41)			
05/19/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
05/20/2014						1	.00	95.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(95.16)			
06/10/2014						2	7,517.78	4,718.24
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			

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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**								
06/16/2014						3	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00003196	CONTRACT PROJECTS - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00003197	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
06/17/2014						2	.00	6,740.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104906 - BEST EQUIPMENT CO INC	2014-00002474	6001.001.150-603 - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,722.55)			
2647 - EJ USA, INC.	2014-00002892	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,017.78)			
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)			

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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**								
07/22/2014						2	.00	3,580.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2014-00002429	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.99)			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,535.34)			
07/29/2014						1	.00	147.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00002589	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(147.98)			
08/05/2014						2	.00	1,838.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,453.99)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00003195	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(384.87)			
08/19/2014						1	.00	290.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2014-00003197	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(290.60)			
08/26/2014						1	.00	8,272.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001991	6001.001.150-603	Accounts Payable	A/P InvoiceEntry	(8,272.72)			
09/11/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00003196	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/16/2014						1	.00	897.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(897.10)			
09/30/2014						1	.00	211.90

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00002887	CONTRACT PROJECTS - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(211.90)			
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		37	$157,789.78	$61,394.79
Account **702 - Supplies**								
12/31/2013						9	.00	7,329.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	(800.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(559.93)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(782.29)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(260.02)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(603.90)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,156.65)			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(14.50)			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(28.88)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(122.82)			
01/03/2014						19	28,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2014-00000342	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,200.00			
65847 - AQUAMARK INC	2014-00000355	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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		
2594 - VALLEY BUILDING CENTER INC	2014-00000412	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00		
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00		
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00		
01/14/2014					1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.57)		
01/15/2014					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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/21/2014						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)			
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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						5	.00	2,602.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(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)			
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						3	.00	642.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(53.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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					8	1,157.01	166.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(166.55)		
102369 - BUTCHER, ROBERT	2014-00002079	6001.001.150-702	Purchasing	PurchaseRequestEntry	92.51		
67172 - DAVIS, LEROY	2014-00002081	6001.001.150-702	Purchasing	PurchaseRequestEntry	105.50		
45859 - ZIMMERMAN, TIM	2014-00002082	6001.001.150-702	Purchasing	PurchaseRequestEntry	97.00		
47949 - SEVERINO, LARRY	2014-00002083	6001.001.150-702	Purchasing	PurchaseRequestEntry	202.00		
34734 - KAPLAN, DAVE	2014-00002084	6001.001.150-702	Purchasing	PurchaseRequestEntry	177.00		
70510 - MAXWELL, CONNELL	2014-00002085	6001.001.150-702	Purchasing	PurchaseRequestEntry	183.00		
8845 - DASCO PAPER INC	2014-00002087	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00		
04/03/2014					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00		
04/08/2014					2	.00	35.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.73)		
102369 - BUTCHER, ROBERT	2014-00002079	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(19.99)		
04/09/2014					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Purchasing	PurchaseRequestEntry	700.00		
04/10/2014					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68817 - API AUTOBODY PRODUCTS INC	2014-00002265	6001.001.150-702	Purchasing	PurchaseRequestEntry	250.00		
04/17/2014					2	.00	64.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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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**								
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*			
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						5	.00	873.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(231.89)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(43.21)			
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						4	25,000.00	232.27
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)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.98)			

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
68817 - API AUTOBODY PRODUCTS INC	2014-00002265	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(40.20)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
05/13/2014						5	.00	905.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(69.77)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(195.71)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.25)			
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						2	.00	228.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(104.68)			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(123.64)			
05/29/2014						3	.00	393.24
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)			
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*			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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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**								
06/12/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/17/2014						2	.00	2,018.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(195.49)			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,823.17)			
06/24/2014						3	500.00	706.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(51.96)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(654.16)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00003324	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/02/2014						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						5	.00	394.63
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)			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.04)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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						2	.00	1,425.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00002221	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(119.67)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,305.85)			
08/05/2014						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)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(567.83)			
08/12/2014						7	.00	840.30
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)		
8845 - DASCO PAPER INC	2014-00002087	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(98.53)		
3513 - JEFFERSON MILLING	2014-00002139	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(54.00)		
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.73)		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00003324	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.20)		
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(428.21)		
08/19/2014					5	.00	399.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(57.48)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(93.03)		
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					2	.00	224.40
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)		
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.18)		
08/27/2014					1	.00	1,834.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,834.02)		
09/04/2014					2	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2409 - ANDOVER AUTO PARTS COMPANY	2014-00004279	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
49067 - UNIVAR USA INC	2014-00004285	SUPPLIES - CHEMICALS	Purchasing	PurchaseRequestEntry	3,500.00		
09/11/2014					10	.00	1,772.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2014-00000385	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(300.00)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(227.34)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(59.40)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(265.29)			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(16.66)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(39.87)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(561.25)			
64208 - FASTENAL CO	2014-00003161	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.97)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.49)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.67)			
09/16/2014						5	.00	1,082.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(70.91)			
47209 - SIMAK TRUCKING	2014-00002430	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(78.85)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.59)			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00004279	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.28)			
49067 - UNIVAR USA INC	2014-00004285	SUPPLIES - CHEMICALS	Accounts Payable	A/P InvoiceEntry	(840.33)			
09/19/2014						2	500.00	3,024.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002657	supplies - SUPPLIES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,024.49)			
2508 - R. W. SIDLEY	2014-00004515	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/25/2014						5	500.00	2,826.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,025.93)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(25.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,645.30)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.03)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00004575	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/30/2014						7	.00	1,013.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(138.27)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(370.77)			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(175.77)			
919 - KRAY FEED COMPANY	2014-00002527	6001.001.150-702 - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.38)			
2849 - A. LOUIS SUPPLY COMPANY	2014-00002574	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.38)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00003429	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.69)			
2508 - R. W. SIDLEY	2014-00004515	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.10)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **702 - Supplies** Totals	196	$87,049.58	$44,970.55
Account **705 - Equipment**								
12/31/2013						2	.00	1,823.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,789.16)			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(34.46)			
01/03/2014						6	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Purchasing	PurchaseRequestEntry	350.00			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Purchasing	PurchaseRequestEntry	2,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,200.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(287.00)			
04/01/2014						2	.00	299.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(15.00)			
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(284.56)			
04/08/2014						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(67.00)			
04/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/15/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00002794	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
05/20/2014						1	.00	299.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002591	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.62)			
05/21/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2014-00002894	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/29/2014						2	.00	209.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(17.52)			
2512 - LENOX EQUIPMENT COMPANY	2014-00002794	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(192.12)			
06/10/2014						1	.00	1,060.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2014-00002894	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,060.56)			
06/17/2014						1	.00	14.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(14.25)			
06/24/2014						1	.00	5.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(5.94)			
07/02/2014						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003431	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2014						1	.00	76.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(76.93)			
07/09/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00003516	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
07/10/2014						1	.00	84.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(84.48)			
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)			
09/02/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
52472 - INFILCO DEGREMONT	2014-00004234	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
09/04/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105557 - OZONIA NORTH AMERICA LLC	2014-00004290	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
09/11/2014						1	.00	676.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003431	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(676.50)			
09/16/2014						1	.00	497.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003431	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(497.79)			
09/25/2014						1	.00	4,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00003516	EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,325.00)			
09/30/2014						1	.00	530.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2014-00002475	601.001.150-705 - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(530.82)			
01/01/2014						2	1,823.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,789.16			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	34.46			
				Account **705 - Equipment** Totals		44	$26,873.62	$10,766.55
Account **901 - Principal Payment**								
07/21/2014						2	8,646.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
07/30/2014						4	22,980.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
4821 - OHIO WATER DEVELOPMENT	2014-00003775	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			$955,076.91	$311,594.23
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)			
				Account **702 - Supplies** Totals		2	$500.00	$44.09
				Division **152 - Airport WWTP** Totals			$2,500.00	$44.09
				Department **001 - Commissioners' Office** Totals			$957,576.91	$311,638.32
				Fund **6001 - ACDES - Sewer** Totals			$957,576.91	$311,638.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **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						8	155,881.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Purchasing	PurchaseRequestEntry	100,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00000299	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00			
44896 - CALAWAY, TOM	2014-00000301	6002.001.155-601	Purchasing	PurchaseRequestEntry	2,000.00			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Purchasing	PurchaseRequestEntry	23,881.58			
01/20/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Purchasing	PurchaseRequestEntry	200,000.00			
01/21/2014						4	.00	3,527.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	93,899.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,369.78)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,530.15)			
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	11,135.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,135.34)			
02/20/2014						1	.00	805.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
03/04/2014						1	.00	86,414.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(86,414.25)			
03/11/2014						2	.00	1,534.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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						1	.00	96.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(96.57)			
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			
04/08/2014						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)			
04/29/2014						1	.00	198.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(4,219.77)			
05/20/2014						2	.00	621.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(603.25)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(18.57)			
05/22/2014						1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						3	.00	7,146.39
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	(2,389.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
9 - ROCK CREEK VILLAGE	2014-00002922	CONTRACT SERVICES - OWDA LOAN #4534	Accounts Payable	A/P InvoiceEntry	(4,723.00)			
06/12/2014						1	.00	122.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(122.19)			
06/17/2014						4	.00	82,414.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(7,089.58)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(73.00)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(20.08)			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(75,231.36)			
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						1	.00	378.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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*			
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						3	.00	12,653.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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)			
09/04/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00004278	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2014						8	.00	20,579.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(4,636.98)			
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(85.83)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
3415 - CT CONSULTANTS INC	2014-00001071	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,939.71)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,003.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2014-00003608	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	(180.77)			
09/16/2014						3	.00	840.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(22.08)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00003517	CONTRACT SERVICES - WATER SUPPLY CO LINE	Accounts Payable	A/P InvoiceEntry	(778.68)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00003965	CONTRACT SERVICES - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/19/2014						1	.00	50.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(50.61)			
09/25/2014						1	.00	162.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2014-00003681	CONTRACT SERVICES - TELEPHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(162.91)			
09/30/2014						3	.00	96,569.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(268.32)			
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,247.51)			
54418 - AQUA OHIO INC	2014-00003012	CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(94,054.12)			
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			

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	580.61			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	386.48			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,541.02			
01/14/2014						2	.00	24,481.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(599.46)			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(23,881.58)			
				Account **601 - Contract Services** Totals		113	$1,045,929.99	$634,097.61
Account **602 - Contract Repairs**								
01/03/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2014-00000276	6002.001.155-602	Purchasing	PurchaseRequestEntry	4,000.00			
7209 - APL ELECTRIC INC	2014-00000310	6002.001.155-602	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **602 - Contract Repairs** Totals		2	$7,000.00	$0.00
Account **603 - Contract Projects**								
12/31/2013						1	.00	5,152.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	(5,152.62)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2014-00000271	6002.001.155.603	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2014						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Purchasing	PurchaseRequestEntry	55,000.00			
01/21/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(500.00)			

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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**								
04/01/2014						1	.00	83.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(83.60)			
04/30/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00002562	CONTRACT PROJECTS - CONTRACT PROJECTS-HARPERSFIELD BOOSTER	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/03/2014						1	.00	8,698.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(8,698.35)			
09/11/2014						1	.00	1,247.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00002562	CONTRACT PROJECTS - CONTRACT PROJECTS-HARPERSFIELD BOOSTER	Accounts Payable	A/P InvoiceEntry	(1,247.50)			
09/12/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00004407	CONTRACT PROJECTS - INSTALL NEW SERVICE/HPS	Purchasing	PurchaseRequestEntry	8,000.00			
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		10	$71,152.62	$15,682.07
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)			

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
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					17	23,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00		
2461 - ALL-WAYS FLASHER SERVICE	2014-00000261	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000264	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Purchasing	PurchaseRequestEntry	300.00		
485 - E & J GLASS & TRIM	2014-00000278	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00		
4076 - FAMOUS ENTERPRISES	2014-00000279	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00		
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
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		
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
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		
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00		
01/21/2014					2	.00	298.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)		
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(197.55)		
01/28/2014					2	.00	67.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.52)		
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(38.84)		
01/31/2014					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		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/11/2014						3	.00	421.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.30)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(93.69)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(287.03)			
02/20/2014						1	.00	70.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(70.57)			
02/27/2014						1	.00	1,580.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,580.51)			
03/04/2014						1	.00	45.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(45.53)			
03/11/2014						2	.00	100.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(74.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(25.95)			
03/13/2014						1	.00	1,319.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,319.97)			
03/25/2014						2	.00	751.39
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)			

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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**								
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/01/2014						2	.00	25.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(22.35)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(2.97)			
04/08/2014						3	.00	182.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(138.96)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(14.99)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.93)			
04/16/2014						1	.00	1,148.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2513 - ASHTABULA NAPA AUTO PARTS	2014-00002749	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
05/13/2014						4	.00	1,768.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(911.97)			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(6.04)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(68.05)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(781.99)			
05/20/2014						3	.00	103.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(4.39)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(379.21)			
07/15/2014						4	.00	423.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(15.16)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(12.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(340.65)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.76)			
07/22/2014						1	.00	86.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2014-00003014	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(86.10)			
07/24/2014						1	.00	1,407.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,407.87)			
07/29/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
08/27/2014						1	.00	1,449.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,449.02)			
08/29/2014						1	152.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45992 - NORTHRUP, BARRY	2014-00004215	MATERIALS - UNIFORM ALLOWANCE	Purchasing	PurchaseRequestEntry	152.50			
09/05/2014						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2014-00004308	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	350.00			
09/10/2014						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2014-00004358	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	350.00			
09/11/2014						6	.00	1,257.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(258.19)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(13.98)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(328.00)			
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(399.06)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00002445	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(39.89)			
64747 - HD SUPPLY WATERWORKS	2014-00003151	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(218.31)			
09/16/2014						4	.00	308.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(46.03)		
41182 - WESTERN RESERVE FARM CO-OP	2014-00003014	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.38)		
45992 - NORTHRUP, BARRY	2014-00004215	MATERIALS - UNIFORM ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(42.68)		
36795 - HERES YOUR SIGN	2014-00004308	MATERIALS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(150.00)		
09/19/2014					1	.00	1,357.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00002656	MATERIALS - MATERIALS-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,357.93)		
09/30/2014					1	.00	4.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(4.16)		
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(112.72)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(140.61)			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2.85)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(28.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.68)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,887.57)			
				Account **701 - Materials** Totals		135	$78,319.68	$51,150.98
Account **705 - Equipment**								
01/03/2014						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000280	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000283	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,500.00			
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)			
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			

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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**								
06/24/2014						1	.00	1,186.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,186.17)			
06/30/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105290 - MILLS, TODD A.	2014-00003404	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
08/12/2014						1	.00	153.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(153.02)			
09/11/2014						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13.50)			
09/30/2014						1	.00	728.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00003226	EQIUPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(728.41)			
					Account **705 - Equipment** Totals	12	$8,500.00	$2,410.90
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			

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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**								
20079 - TREASURER OF STATE, OPWC	2014-00003670	PRINCIPAL PAYMENT - LOAN #CG32A-PLYMOUTH/MANWOOD/STUMP.	Purchasing	PurchaseRequestEntry	3,650.00			
20079 - TREASURER OF STATE, OPWC	2014-00003671	PRINCIPAL PAYMENT - LOAN #CG29I-JONES/PERRY/N MARKET	Purchasing	PurchaseRequestEntry	4,109.08			
20079 - TREASURER OF STATE, OPWC	2014-00003674	PRINCIPAL PAYMENT - LOAN #CG07G-GENEVA AREA WATER	Purchasing	PurchaseRequestEditEntry	1,800.15			
20079 - TREASURER OF STATE, OPWC	2014-00003675	PRINCIPAL PAYMENT - LOAN #CG02E-LAKE RD WATER REPLACE	Purchasing	PurchaseRequestEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2014-00003676	PRINCIPAL PAYMENT - LOAN #CG32E-CO LINE/LAKE RD	Purchasing	PurchaseRequestEntry	8,749.95			
07/30/2014						5	216,933.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2014-00003783	PRINCIPAL - ROME ROCK CREEK RD	Purchasing	PurchaseRequestEntry	9,518.65			
4821 - OHIO WATER DEVELOPMENT	2014-00003785	PRINCIPAL - WATER ACQUISIITON	Purchasing	PurchaseRequestEntry	175,136.58			
4821 - OHIO WATER DEVELOPMENT	2014-00003786	PRINCIPAL - LAKE RD CONTRACT	Purchasing	PurchaseRequestEntry	25,664.78			
4821 - OHIO WATER DEVELOPMENT	2014-00003788	PRINCIPAL - GERALD RD	Purchasing	PurchaseRequestEntry	2,432.72			
4821 - OHIO WATER DEVELOPMENT	2014-00003789	PRINCIPAL - SR 45 WATERLINE	Purchasing	PurchaseRequestEntry	4,180.30			
07/31/2014						1	67,000.00	.00
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			

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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**								
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			$1,870,617.05	$703,341.56
				Department **001 - Commissioners' Office** Totals			$1,870,617.05	$703,341.56
				Fund **6002 - ACDES - Water** Totals			$1,870,617.05	$703,341.56
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(128.79)			
04/16/2014						5	.00	492.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(22.42)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(64.20)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.30)			
05/14/2014						2	.00	548.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(508.94)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(80.00)			
08/14/2014						1	.00	65.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(65.95)			
09/17/2014						3	.00	2,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		25	$10,000.00	$6,504.05
				Division **100 - General Administrative** Totals			$10,000.00	$6,504.05
				Department **206 - Children's Services Board** Totals			$10,000.00	$6,504.05
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$6,504.05
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(187.21)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(58.52)			
09/03/2014						2	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(170.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/16/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000868	Supplies - Supplies - Donated Funds	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **702 - Supplies** Totals		10	$1,000.00	$697.46
				Division **100 - General Administrative** Totals			$3,300.00	$3,472.46
				Department **203 - MRDD/169 Board** Totals			$3,300.00	$3,472.46
				Fund **7012 - Bd of DD Trustees** Totals			$3,300.00	$3,472.46
Fund **8019 - Ashtabula City Permit Fees**								
Account **800 - Other Expense**								
09/26/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00004588	OTHER EXPENSE - CITY'S PORTION OF SEWER PERMIT FEES	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **800 - Other Expense** Totals		1	$3,000.00	$0.00
				Fund **8019 - Ashtabula City Permit Fees** Totals			$3,000.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
04/29/2014						1	.00	339.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(339.92)			
06/10/2014						2	.00	1,131.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(600.65)			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(530.60)			
07/22/2014						1	.00	503.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(503.92)			
08/05/2014						1	.00	9.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(9.41)			
				Account **803 - State Remittance** Totals		8	$3,000.00	$2,356.92
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Fund **8111 - Refundable Occupancy Perm Escrow**
Department **001 - Commissioners' Office**
Division **107 - Building Department**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
04/29/2014						9	.00	3,529.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(119.50)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001387	Refundable Occupancy Permits - Occupancy	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/30/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	20,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(110.00)			
06/24/2014						15	.00	4,213.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(313.75)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(402.50)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(257.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(380.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(432.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(161.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(350.75)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(112.50)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(237.50)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(385.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(285.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(210.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(266.00)			
08/05/2014						11	.00	4,236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00003028	8111.001.107-950 - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
04/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
04/15/2014						1	.00	16.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(16.83)			
05/13/2014						1	.00	153.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(153.10)			
05/20/2014						1	.00	30.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(30.04)			
06/17/2014						3	.00	355.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(20.39)			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(235.87)			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(99.00)			
07/15/2014						1	.00	194.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002342	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(194.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
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			
09/16/2014						2	.00	96.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(9.90)			
60934 - FRANLEY, DEBORAH	2014-00004107	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(86.49)			
				Account **520 - Travel** Totals		14	$1,400.00	$958.34
Account **601 - Contract Services**								
07/31/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00003853	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	600.00			
08/19/2014						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00003853	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
08/20/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004108	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/16/2014						1	.00	12.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004108	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.80)			
09/18/2014						2	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00004506	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	700.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004507	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	450.00			
09/23/2014						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00003853	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
				Account **601 - Contract Services** Totals		7	$2,750.00	$429.46
Account **622 - Utilities**								
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			
09/24/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004569	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	250.00			
09/30/2014						1	.00	234.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004221	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(234.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
						Account **622 - Utilities** Totals	4	$780.00	$234.89
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*				
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		$7,530.00	$4,043.52
						Department **920 - County Heath District** Totals		$7,530.00	$4,043.52
						Fund **9008 - Public Health Infrastructure** Totals		$7,530.00	$4,043.52
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*				

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00004139	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**								
08/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00004106	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	5,000.00			
09/10/2014						1	.00	301.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00004106	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(301.29)			
09/30/2014						1	.00	1,523.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00004106	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,523.84)			
				Account **803 - State Remittance** Totals		3	$5,000.00	$1,825.13
				Division **100 - General Administrative** Totals			$11,000.00	$1,825.13
				Department **920 - County Heath District** Totals			$11,000.00	$1,825.13
				Fund **9010 - Solid Waste** Totals			$11,000.00	$1,825.13
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/11/2014						2	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		
07/15/2014					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52239 - HEWITT, GARY	2014-00003166	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P Invoice Entry	(50.00)		
07/31/2014					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65906 - LARKINS, JOHN	2014-00003846	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
08/14/2014					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00		
08/19/2014					1	.00	113.12
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)		
08/26/2014					2	.00	438.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(261.98)		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(176.11)		
09/12/2014					5	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6603 - ARILSON, KATHLEEN E.	2014-00004429	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
65935 - ASBURY, HAROLD	2014-00004430	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		
69743 - CORDOVA, ANGELO	2014-00004431	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		
62266 - HUNT D.O., THOMAS	2014-00004432	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		
296 - THOMPSON, PAUL E.	2014-00004433	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00		
09/16/2014					5	.00	970.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65906 - LARKINS, JOHN	2014-00003846	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(735.36)		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.73)		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(130.99)		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(11.04)		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(42.08)		
09/18/2014					2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65906 - LARKINS, JOHN	2014-00004503	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
274 - WOLLSCHLEGER, ROBERT	2014-00004504	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00		
09/23/2014					3	.00	156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(25.50)		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.00)		
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/30/2014						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004031	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(106.00)			
				Account **520 - Travel** Totals		24	$5,350.00	$1,833.91
Account **601 - Contract Services**								
05/21/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
06/17/2014						1	.00	17.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.40)			
07/31/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

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G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
08/26/2014						1	.00	431.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.62)			
08/28/2014						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			
09/12/2014						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2014-00004428	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	690.00			
09/16/2014						3	.00	1,039.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2014-00003847	CONTRACT SERVICE - Contract Services - Lawn Service	Accounts Payable	A/P InvoiceEntry	(80.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00003918	CONTRACT SERVICE - Contract Services (IT Services)	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2014-00004032	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.25)			
09/18/2014						2	470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2014-00004508	CONTRACT SERVICE - Contract Services - Lawn Service	Purchasing	PurchaseRequestEntry	200.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00004509	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	270.00			
09/23/2014						1	.00	59.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00002919	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.35)			
09/30/2014						1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00004109	CONTRACT SERVICE - Contract Services - Copy Machines	Accounts Payable	A/P InvoiceEntry	(374.00)			
				Account **601 - Contract Services** Totals		17	$6,923.00	$1,921.62
Account **602 - Contract Repairs**								
03/21/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
07/08/2014						1	.00	1,218.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,218.77)			
07/15/2014						1	.00	1,395.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,395.16)			
07/29/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(79.00)			
08/26/2014						1	.00	923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(923.00)			
				Account **602 - Contract Repairs** Totals		5	$5,000.00	$3,615.93
Account **603 - Contract Projects**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/23/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001726	DUES - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		2	$1,000.00	$150.00
Account **622 - Utilities**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	1,200.00			
03/04/2014						1	.00	277.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(277.89)			
03/24/2014						1	.00	295.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(295.10)			
04/22/2014						1	.00	217.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(217.36)			
05/20/2014						1	.00	119.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(119.33)			
06/24/2014						1	.00	73.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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			
07/15/2014						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)			
07/31/2014						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00003848	Utilities (Waste Collection) - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	60.00			
08/05/2014						1	.00	432.44
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)			
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						2	.00	58.82
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2801 - AQUA OHIO, INC.	2014-00003601	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(26.55)			
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			
08/29/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004238	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	600.00			
09/10/2014						2	.00	1,482.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00003376	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,460.94)			
10211 - VILLAGE OF JEFFERSON	2014-00003377	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Accounts Payable	A/P InvoiceEntry	(21.76)			
09/16/2014						1	.00	38.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00003601	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(38.79)			
09/23/2014						2	.00	40.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(32.72)			
43214 - FIRST COMMUNICATIONS	2014-00004026	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(7.77)			
09/24/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004570	Utilities (Cell Phones) - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	100.00			
09/30/2014						1	.00	81.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
105340 - AT & T MOBILITY-NATIONAL ACCOUNTS	2014-00004222	Utilities (Cell Phones) - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(81.88)			
				Account **622 - Utilities** Totals		27	$6,825.00	$3,153.98
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			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002297	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002733	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
06/24/2014						1	.00	6.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(6.60)			
08/14/2014						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						1	.00	94.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(94.66)			
08/26/2014						3	.00	162.34
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)			
08/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35221 - U S CARGO & COURIER SERVICE	2014-00004225	CONTRACT SERVICE - Supplies - Office	Purchasing	PurchaseRequestEntry	100.00			
09/10/2014						5	.00	414.58

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(261.33)			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.09)			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(89.16)			
9077 - EASTON SERVICE INC.	2014-00004025	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/16/2014						3	.00	71.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(25.95)			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(19.78)			
9077 - EASTON SERVICE INC.	2014-00004025	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
09/23/2014						3	.00	219.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(20.94)			
VARIOUS VENDORS	2014-00002283	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(186.21)			
8558 - UNITED PARCEL SERVICE	2014-00002291	Supplies - Office - Supplies - Office (Shipping Cost)	Accounts Payable	A/P InvoiceEntry	(12.84)			
09/30/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00004025	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(32.00)			
			Account **702.0010 - Supplies Supplies - Office** Totals			23	$3,300.00	$1,001.90
Account **705 - Equipment**								
09/18/2014						1	2,000.00	.00

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G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004505	EQIUPMENT - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
Account **800 - Other Expense**								
01/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
03/04/2014						2	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(41.00)			
03/18/2014						2	.00	187.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(22.63)			
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*			

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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	2014-00004033	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)			
				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)			
09/16/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00003894	State Remittance - State Remittance-Burial Permits	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **803 - State Remittance** Totals		5	$13,300.00	$9,027.92
Account **806 - Refunds/Reimbursement**								
03/13/2014						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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001729	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				$74,510.00	$33,722.58
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/15/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000987	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/15/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/20/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
08/19/2014						1	.00	13.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(13.92)			
09/16/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520 - Travel** Totals		9	$1,000.00	$93.12
Account **702.0006 - Supplies Supplies - Medical**								
07/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003615	Medical Supplies - Medical Supplies (TB)	Purchasing	PurchaseRequestEntry	500.00			
07/29/2014						1	.00	174.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003615	Medical Supplies - Medical Supplies (TB)	Accounts Payable	A/P InvoiceEntry	(174.73)			
09/19/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004526	Medical Supplies - Medical Supplies (TB Supplies)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		3	$1,500.00	$174.73
				Division **910 - TB Control Services** Totals			$2,500.00	$267.85
				Department **920 - County Heath District** Totals			$77,010.00	$33,990.43
				Fund **9011 - Health** Totals			$77,010.00	$33,990.43

Fund **9012 - Public Health Nursing**
Department **920 - County Heath District**
Division **100 - General Administrative**
Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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			
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)			
04/15/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
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			
06/17/2014						1	.00	58.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(58.52)		
07/15/2014							4	.00	89.28
	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)		
	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							1	.00	2.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(2.40)		
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							7	.00	207.36
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
09/16/2014						8	.00	434.74
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	(200.00)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(21.60)			
102496 - MCDOWELL, VALERIE	2014-00003102	Contract Service - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(8.16)			
54052 - VERZUMO, MARY	2014-00003105	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(8.66)			
51129 - DISTELRATH, BARBARA	2014-00004028	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(42.24)			
104721 - PITKIN, MICHELLE M	2014-00004030	Travel Expense - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(100.80)			
				Account **520 - Travel** Totals		45	$3,400.00	$1,554.65
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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			
08/29/2014						1	760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00004236	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	760.00			
				Account **601 - Contract Services** Totals		5	$2,760.00	$600.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
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)			
09/10/2014						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)			
09/16/2014						2	.00	506.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(480.32)			
VARIOUS VENDORS	2014-00002523	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(26.40)			
09/23/2014						1	.00	58.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
65830 - QUADAX INC	2014-00003602	Medical Supplies - Medical Supplies (EDI Services)	Accounts Payable	A/P InvoiceEntry	(58.54)			
09/24/2014						1	7,027.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36900 - SANOFI PASTEUR	2014-00004568	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEditEntry	7,027.29			
Account **702.0006 - Supplies Supplies - Medical** Totals						18	$12,509.29	$4,108.51
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000973	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**								
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			
09/30/2014						1	.00	148.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002735	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(148.43)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$1,000.00	$148.43
Division **100 - General Administrative** Totals							$20,919.29	$6,507.35
Department **920 - County Heath District** Totals							$20,919.29	$6,507.35
Fund **9012 - Public Health Nursing** Totals							$20,919.29	$6,507.35
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001545	Travel Expense - Travel Expense (Level 1 / ServSafe)	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00001546	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
04/15/2014						1	.00	426.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001545	Travel Expense - Travel Expense (Level 1 / ServSafe)	Accounts Payable	A/P InvoiceEntry	(426.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/08/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Purchasing	PurchaseRequestEntry	2,000.00			
05/20/2014						2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(140.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/17/2014						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(112.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(588.00)			
07/15/2014						2	.00	196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/19/2014						2	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(336.00)			
09/16/2014						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002725	State Remittance - State Remittance-Food Service Operation (FSO)	Accounts Payable	A/P InvoiceEntry	(140.00)			
				Account **803 - State Remittance** Totals		14	$6,000.00	$5,072.00
				Division **100 - General Administrative** Totals			$13,000.00	$5,660.92
				Department **920 - County Heath District** Totals			$13,000.00	$5,660.92
				Fund **9013 - Food Service Operation** Totals			$13,000.00	$5,660.92
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*			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
07/15/2014						1	.00	149.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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			
09/16/2014						1	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00003921	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(555.00)			
				Account **601 - Contract Services** Totals		10	$3,950.00	$1,991.77
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/15/2014						1	.00	552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Accounts Payable	A/P InvoiceEntry	(552.00)			
07/15/2014						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Accounts Payable	A/P InvoiceEntry	(736.00)			
				Account **803 - State Remittance** Totals		3	$5,000.00	$1,288.00
				Division **100 - General Administrative** Totals			$8,950.00	$3,279.77
				Department **920 - County Heath District** Totals			$8,950.00	$3,279.77
				Fund **9015 - Water System** Totals			$8,950.00	$3,279.77
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			
09/16/2014						4	.00	1,821.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001547	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(107.75)			
VARIOUS VENDORS	2014-00001547	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(179.36)			
VARIOUS VENDORS	2014-00001547	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(795.04)			
VARIOUS VENDORS	2014-00001547	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(738.88)			
				Account **520 - Travel** Totals		5	$2,000.00	$1,821.03
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
Account **803 - State Remittance**								
05/08/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/17/2014						1	.00	535.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(535.00)			
09/16/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00002726	State Remittance - State Remittance-Swimming Pools	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **803 - State Remittance** Totals		4	$1,000.00	$650.00
				Division **100 - General Administrative** Totals			$3,500.00	$2,471.03
				Department **920 - County Heath District** Totals			$3,500.00	$2,471.03
				Fund **9023 - Swimming Pool** Totals			$3,500.00	$2,471.03
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
09/25/2014						1	71.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004577	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	71.10			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$71.10	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
				Division **100 - General Administrative** Totals			$71.10	$0.00
				Department **920 - County Heath District** Totals			$71.10	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$71.10	$0.00
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/28/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	500.00			
09/16/2014						6	.00	135.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(7.37)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(13.96)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.84)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(29.76)			
VARIOUS VENDORS	2014-00004220	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(15.36)			
				Account **520 - Travel** Totals		7	$500.00	$135.09
Account **601 - Contract Services**								
07/31/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003852	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
08/20/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
08/26/2014						1	.00	416.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003852	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
09/16/2014						1	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(716.00)			
09/18/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00004510	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	500.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00004511	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
62028 - STEFURA MED RD LD,, BETH	2014-00004512	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
09/23/2014						2	.00	790.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00003852	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(416.66)			
VARIOUS VENDORS	2014-00004112	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(374.10)			
				Account **601 - Contract Services** Totals		9	$5,000.00	$1,923.42
Account **702.0006 - Supplies Supplies - Medical**								
01/14/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7259 - SPA ASSOCIATES	2014-00000965	Medical Supplies - Supplies - Medical (Calibration Service)	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/28/2014						1	136.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Purchasing	PurchaseRequestEntry	136.00			
04/08/2014						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(6.00)			
05/13/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(32.00)			
09/10/2014						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(8.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						5	$286.00	$46.00
Account **702.0007 - Supplies Supplies - Promotional**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(496.40)			
04/25/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002516	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
				Account **702.0007 - 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			$12,286.00	$2,714.36
				Department **920 - County Heath District** Totals			$12,286.00	$2,714.36
				Fund **9028 - Child & Family Health 2000** Totals			$12,286.00	$2,714.36
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/14/2014						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	140.00			
05/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002916	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2014						2	.00	46.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(19.68)			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(26.88)			
09/16/2014						1	.00	41.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002801	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(41.61)			
				Account **520 - Travel** Totals		5	$1,140.00	$88.17
Account **601 - Contract Services**								
04/25/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00002517	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00002518	CONTRACT SERVICE - Contract Services (IAP Grant)	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		2	$1,600.00	$0.00
Account **622 - Utilities**								
09/25/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00004579	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	500.00			
				Account **622 - Utilities** Totals		1	$500.00	$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			$4,240.00	$88.17
				Department **920 - County Heath District** Totals			$4,240.00	$88.17
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$4,240.00	$88.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
03/04/2014						1	.00	227.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(227.86)			
03/18/2014						1	.00	22.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(22.08)			
04/15/2014						1	.00	59.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.04)			
05/20/2014						1	.00	50.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(50.88)			
06/17/2014						1	.00	314.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(314.84)			
07/15/2014						1	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(115.20)			
08/19/2014						1	.00	268.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(268.41)			
09/16/2014						1	.00	95.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.52)			
				Account **520 - Travel** Totals		9	$2,000.00	$1,153.83
Account **702.0010 - Supplies Supplies - Office**								
08/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004141	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**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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
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)			
09/16/2014						1	.00	150.00
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	(150.00)			
				Account **803 - State Remittance** Totals		9	$1,500.00	$1,450.00
				Division **100 - General Administrative** Totals			$4,500.00	$2,603.83
				Department **920 - County Heath District** Totals			$4,500.00	$2,603.83
				Fund **9037 - Household Sewage Treatment** Totals			$4,500.00	$2,603.83
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
02/13/2014						1	.00	64.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(64.47)			
03/21/2014						1	.00	25.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(25.68)			
04/10/2014						1	.00	125.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(125.03)			
05/22/2014						1	.00	91.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(91.89)			
06/12/2014						1	.00	91.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(91.31)			
07/24/2014						1	.00	147.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(147.53)			
08/14/2014						1	.00	219.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(219.65)			
09/19/2014						1	.00	388.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(388.30)			
				Account **520 - Travel** Totals		10	$2,500.00	$1,207.26
Account **601 - Contract Services**								
01/10/2014						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 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/22/2014						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(55.32)			
02/20/2014						2	.00	199.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(192.78)			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(6.34)			
03/18/2014						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.95)			
04/22/2014						1	.00	83.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(83.01)			
05/13/2014						1	.00	45.57
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
07/29/2014						1	.00	11.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(11.66)			
08/26/2014						1	.00	12.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(12.65)			
09/30/2014						1	.00	14.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(14.72)			
				Account **601 - Contract Services** Totals		12	$1,000.00	$563.32
Account **620 - Rent/Lease**								
01/10/2014						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			
01/29/2014						1	.00	23.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(23.23)			
02/04/2014						1	.00	186.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.03)			
02/25/2014						1	.00	25.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(25.89)			
03/04/2014						1	.00	185.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.97)			
03/18/2014						1	.00	55.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(55.61)			
04/01/2014						1	.00	185.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.97)			
04/10/2014						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
05/06/2014						1	.00	186.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.03)			
05/13/2014						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/20/2014						1	.00	28.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
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)			
09/10/2014						1	.00	186.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.41)			
09/23/2014						1	.00	22.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(22.21)			
09/30/2014						1	.00	186.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.41)			
				Account **620 - Rent/Lease** Totals		20	$13,500.00	$12,063.81
				Division **100 - General Administrative** Totals			$17,000.00	$13,834.39
				Department **930 - County Soil and Water** Totals			$17,000.00	$13,834.39
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$13,834.39
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
64761 - AUDITOR OF STATE	2014-00002610	Contract Service - AUP 2012-2013 AUDIT	Accounts Payable	A/P InvoiceEntry	(1,578.50)			
06/12/2014						1	.00	12.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001742	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.46)			
06/17/2014						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
09/10/2014						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
09/24/2014						1	.00	19.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001742	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(19.94)			
09/30/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00003641	CONTRACT SERVICES - WRGT RR	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		18	$3,965.00	$3,229.65
Account **604 - Advertising & Printing**								
04/02/2014						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2014-00002132	Advertising & Printing - 2014 PROGRAM	Purchasing	PurchaseRequestEntry	20.00			
04/22/2014						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2014-00002132	Advertising & Printing - 2014 PROGRAM	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **604 - Advertising & Printing** Totals		2	$20.00	$5.00
Account **606.0001 - Insurances Group & Liability**								
08/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2014-00004091	Insurance Group & Liability - 2015 BONDS BOARD	Purchasing	PurchaseRequestEntry	500.00			
09/10/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2014-00004091	Insurance Group & Liability - 2015 BONDS BOARD	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/23/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2014-00004091	Insurance Group & Liability - 2015 BONDS BOARD	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
				Account **606.0001 - Insurances Group & Liability** Totals		3	$500.00	$200.00
Account **622 - Utilities**								
03/17/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEditEntry	300.00			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEditEntry	500.00			
04/15/2014						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
05/06/2014						1	.00	28.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(28.42)			
05/13/2014						2	.00	42.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.19)			
05/29/2014						1	.00	85.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(85.02)			
06/03/2014						1	.00	42.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(42.78)			
06/10/2014						1	.00	32.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(32.58)			
06/17/2014						1	.00	24.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.36)			
06/24/2014						1	.00	98.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(98.21)			
07/01/2014						1	.00	46.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(46.46)			
07/15/2014						1	.00	25.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.54)			
07/17/2014						3	1,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00003638	UTILITIES - HARPERSFIELD WATER	Purchasing	PurchaseRequestEditEntry	500.00			
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Purchasing	PurchaseRequestEntry	520.00			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEditEntry	600.00			
07/22/2014						1	.00	24.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.80)			
08/05/2014						3	.00	284.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(95.71)			
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(146.53)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.84)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.94)			
08/26/2014						1	.00	96.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.61)			
09/10/2014						2	.00	171.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00003639	UTILITIES - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(126.97)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.93)			
09/16/2014						2	.00	64.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(39.62)			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.65)			
09/30/2014						1	.00	110.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00003640	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(110.11)			
				Account **622 - Utilities** Totals		28	$2,420.00	$1,246.81
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **702 - Supplies** Totals		3	$94.00	$57.14
Division **100 - General Administrative** Totals			$6,999.00	$4,738.60
Department **910 - Metroparks** Totals			$6,999.00	$4,738.60
Fund **9402 - Metropolitan Park** Totals			$6,999.00	$4,738.60
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/14/2014						1	.00	80.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(80.58)			
09/10/2014						1	.00	48.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(48.45)			
				Account **520 - Travel** Totals		9	$700.00	$478.89
Account **601 - Contract Services**								
06/11/2014						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,300.00			
06/18/2014						3	.00	3,008.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(194.99)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(2,634.00)			
07/10/2014						2	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003579	Cont Serv - Cross Training	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Purchasing	PurchaseRequestEntry	750.00			
07/17/2014						4	.00	84.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00003160	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
09/10/2014						1	.00	4.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003580	Cont Serv - Operations	Accounts Payable	A/P InvoiceEntry	(4.99)			
				Account **601 - Contract Services** Totals		16	$7,550.00	$3,968.96
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(291.73)			
06/10/2014						1	.00	12,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Purchasing	Change Purchase Order Processing	(12,905.00)			
08/14/2014						5	.00	4,875.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(238.93)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,310.70)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,992.10)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,318.00)			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(15.30)			
09/10/2014						1	.00	27.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000708	Cont Serv - Ohio Children's Trust Fund	Accounts Payable	A/P InvoiceEntry	(27.03)			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						12	$25,430.00	$19,457.35
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000712	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000712	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)			
08/26/2014						1	1,093.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00004209	Cont Serv - Family Centered Social Services	Purchasing	PurchaseRequestEditEntry	1,093.22			
09/10/2014						10	.00	4,212.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(410.40)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(200.40)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(314.00)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00004209	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,012.50)			
			Account **601.0121 - Contract Services Family Centered SS** Totals			41	$17,117.22	$16,565.29
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,039.00)		
02/19/2014							1	.00	150.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)		
03/20/2014							1	.00	213.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(213.26)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(3,980.00)			
08/14/2014						5	.00	1,012.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(43.85)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(119.69)			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(425.00)			
09/10/2014						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00003600	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(325.00)			
			Account **601.0122 - Contract Services Laura H. Miller Trust** Totals			18	$10,000.00	$8,210.70
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(119.94)			
04/16/2014						1	.00	119.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(119.93)			
06/18/2014						1	.00	122.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.33)			
07/17/2014						1	.00	122.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.33)			
08/14/2014						1	.00	123.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(123.10)			
09/10/2014						1	.00	122.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(122.79)			
				Account **622 - Utilities** Totals		9	$1,600.00	$1,002.58
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 09/30/14

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/19/2014						2	.00	134.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.58)			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.60)			
05/14/2014						1	.00	36.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.88)			
07/17/2014						1	.00	19.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.60)			
08/14/2014						1	.00	32.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.92)			
				Account **702 - Supplies** Totals		7	$500.00	$256.35
Account **705 - Equipment**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
05/14/2014						1	.00	127.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(127.05)			
				Account **705 - Equipment** Totals		2	$500.00	$127.05
				Division **100 - General Administrative** Totals			$63,397.22	$50,067.17
				Department **206 - Children's Services Board** Totals			$63,397.22	$50,067.17
				Fund **9590 - Family and Children First** Totals			$63,397.22	$50,067.17
				Grand Totals			$23,130,848.70	$10,761,707.43

* = Prior Fiscal Year Activity