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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000465	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	300.00			
02/04/2014						1	.00	31.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000465	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(31.44)			
03/04/2014						1	.00	57.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000465	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(57.25)			
03/13/2014						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00001771	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		4	$1,100.00	$88.69
Account **604 - Advertising & Printing**								
01/03/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000466	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001772	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	500.00			
03/14/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001862	Advertising & Printing - Legal notice	Purchasing	PurchaseRequestEntry	150.00			
03/25/2014						1	.00	46.44

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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**								
01/03/2014						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2014-00000468	supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000470	supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
02/04/2014						1	.00	186.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000470	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.83)			
03/11/2014						1	.00	51.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000470	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.23)			
03/13/2014						3	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2014-00001774	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001778	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/25/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2014-00001777	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **702 - Supplies** Totals		8	$1,850.00	$288.06
				Division **100 - General Administrative** Totals			$3,800.00	$423.19

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
03/25/2014						1	35,583.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2014-00002008	Contract Service - Set-up fees	Purchasing	PurchaseRequestEntry	35,583.29			
Account **601 - Contract Services** Totals						1	$35,583.29	$0.00
Account **601.0012 - Contract Services Audit**								
01/03/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00000471	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	20,000.00			
02/04/2014						1	.00	4,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00000471	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
03/13/2014						2	52,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00001779	Cont Serv - Audit - CAFR	Purchasing	PurchaseRequestEntry	12,500.00			
247 - TREASURER OF STATE	2014-00001780	Cont Serv - Audit - Financial audit	Purchasing	PurchaseRequestEntry	40,000.00			
03/25/2014						2	.00	15,359.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2014-00000471	Cont Serv - Audit - CAFR	Accounts Payable	A/P InvoiceEntry	(6,270.00)			
247 - TREASURER OF STATE	2014-00001780	Cont Serv - Audit - Financial audit	Accounts Payable	A/P InvoiceEntry	(9,089.50)			
Account **601.0012 - Contract Services Audit** Totals						6	$72,500.00	$20,159.50
Account **601.0200 - Contract Services County Airport**								
01/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2014						1	.00	23,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Accounts Payable	A/P InvoiceEntry	(23,750.00)			
03/04/2014						1	.00	21,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2014-00000473	Cont Serv - County Airport - 2014 appropriation	Accounts Payable	A/P InvoiceEntry	(21,000.00)			
Account **601.0200 - Contract Services County Airport** Totals						3	$50,000.00	$44,750.00
Account **800 - Other Expense**								
01/03/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Purchasing	PurchaseRequestEntry	300.00			
01/21/2014						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00000474	Other Expenses - Drug tests/physicals	Accounts Payable	A/P InvoiceEntry	(131.00)			
03/13/2014						2	890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2014-00001781	Other Expenses - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
51909 - HERITAGE MINI STORAGE	2014-00001783	Other Expenses - Yearly rental fee	Purchasing	PurchaseRequestEntry	390.00			
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)			
Account **800 - Other Expense** Totals						5	$1,190.00	$262.00
Division **101 - County Obligations** Totals							$159,273.29	$65,171.50

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

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000477	supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/13/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2014-00001784	supplies - Supply auction	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001785	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104704 - TODAY'S BUSINESS PRODUCTS	2014-00002015	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		4	$3,500.00	$0.00
Account **702.0002 - Supplies Postage**								
01/03/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00000479	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
03/13/2014						3	35,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00001786	Supplies - Postage - Postage supplies	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Purchasing	PurchaseRequestEntry	8,110.00			
2841 - POSTMASTER	2014-00001792	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	25,000.00			
03/25/2014						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2014-00001790	Supplies - Postage - Lease payment	Accounts Payable	A/P InvoiceEntry	(811.00)			
				Account **702.0002 - Supplies Postage** Totals		5	$60,110.00	$811.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2014						1	500.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	125.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(125.85)			
03/13/2014						2	61,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00001793	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2014-00001795	Supplies - Fuels / Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
03/18/2014						1	.00	141.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000480	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(141.31)			
03/25/2014						1	.00	21,277.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001795	Supplies - Fuels / Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(21,277.51)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		6	$62,000.00	$21,544.67
				Division **105 - Purchasing** Totals			$125,610.00	$22,355.67

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **520 - Travel**								
02/06/2014						1	552.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Purchasing	PurchaseRequestEntry	552.00			
03/04/2014						1	.00	99.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2014-00001288	REIMBURSTMENT - Reimburstment	Accounts Payable	A/P InvoiceEntry	(99.93)			
				Account **520 - Travel** Totals		2	$552.00	$99.93
Account **601 - Contract Services**								
01/24/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001179	CONTRACT SERVICE - PLAN REVIEWS	Purchasing	PurchaseRequestEntry	1,000.00			
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						4	.00	913.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2014-00001179	CONTRACT SERVICE - PLAN REVIEWS	Accounts Payable	A/P InvoiceEntry	(824.00)			
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)			
				Account **601 - Contract Services** Totals		8	$1,750.00	$998.57

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **608 - Dues**								
01/28/2014						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67240 - ASFPM	2014-00001201	DUES - BRENDA MEMBERSHIP	Purchasing	PurchaseRequestEntry	120.00			
				Account **608 - Dues** Totals		1	$120.00	$0.00
Account **702 - Supplies**								
01/24/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001177	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
02/20/2014						1	.00	49.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001177	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.78)			
02/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001600	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		3	$350.00	$49.78
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			$2,919.00	$1,295.28

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000482	Contract Service - Mats	Purchasing	PurchaseRequestEntry	1,400.00			
02/20/2014						1	.00	660.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000482	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(660.52)			
03/11/2014						1	.00	330.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000482	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(330.26)			
03/13/2014						9	48,930.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Purchasing	PurchaseRequestEntry	5,000.00			
4953 - CERTIFIED LABORATORIES	2014-00001798	Contract Service - Water treatment program	Purchasing	PurchaseRequestEntry	4,500.00			
41224 - CINTAS	2014-00001799	Contract Service - Mats	Purchasing	PurchaseRequestEntry	7,000.00			
7850 - COUNTY WASTE COMPANY INC	2014-00001800	Contract Service - Pump grease trap	Purchasing	PurchaseRequestEntry	370.00			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Purchasing	PurchaseRequestEntry	14,800.00			
40864 - SIMPLEX	2014-00001802	Contract Service - Alarm testing jail	Purchasing	PurchaseRequestEntry	1,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Purchasing	PurchaseRequestEntry	14,800.00			
67212 - TREASURER STATE OF OHIO	2014-00001804	Contract Service - Boiler inspections	Purchasing	PurchaseRequestEntry	400.00			
67212 - TREASURER STATE OF OHIO	2014-00001806	Contract Service - Elevator renewals	Purchasing	PurchaseRequestEntry	560.00			
03/18/2014						1	.00	330.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000482	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(330.26)			
03/25/2014						5	1,500.00	1,416.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2926 - ASHTABULA COUNTY ENGINEER	2014-00001796	Contract Service - Snow plowing/removal	Accounts Payable	A/P InvoiceEntry	(115.00)			
57314 - NU-VISION TECHNOLOGIES	2014-00001801	Contract Service - Phone/maint	Accounts Payable	A/P InvoiceEntry	(1,156.00)			
3840 - THYSSEN KRUPP ELEVATOR	2014-00001803	Contract Service - Qrtrly elevator service	Accounts Payable	A/P InvoiceEntry	(145.46)			
4625 - ABCO FIRE PROTECTION INC.	2014-00002006	Contract Service - Sheriff kitchen fire insp	Purchasing	PurchaseRequestEntry	500.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2014-00002007	Contract Service - Annual inspection	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		18	$51,830.00	$2,737.50
Account **602 - Contract Repairs**								
01/03/2014						2	2,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000486	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
44219 - E & J GLASS AND TRIM INC.	2014-00000488	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	2,560.00			
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						2	924.19	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)			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
3796 - HAVE INC.	2014-00001996	Contract Repairs - Emergency repairs	Purchasing	PurchaseRequestEntry	924.19			
				Account **602 - Contract Repairs** Totals		7	$4,059.19	$77.71
Account **622 - Utilities**								
01/03/2014						6	72,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00000490	Utilities - Cell	Purchasing	PurchaseRequestEntry	6,000.00			
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	9,300.00			
69001 - CENTURYLINK	2014-00000494	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,400.00			
43214 - FIRST COMMUNICATIONS	2014-00000497	Utilities - Long distance	Purchasing	PurchaseRequestEntry	1,100.00			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	35,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00000499	Utilities - Sewer	Purchasing	PurchaseRequestEntry	14,000.00			
01/14/2014						1	.00	198.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(198.58)			
01/21/2014						1	.00	24.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.27)			
02/04/2014						3	.00	4,041.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)			
69001 - CENTURYLINK	2014-00000494	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,636.36)			
43214 - FIRST COMMUNICATIONS	2014-00000497	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(340.63)			
02/11/2014						2	.00	16,941.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00000490	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,409.64)			
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(15,531.57)			
02/20/2014						3	.00	3,375.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2014-00000490	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(478.71)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(2,872.45)		
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.07)		
03/04/2014					2	.00	7,635.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(64.77)		
10211 - VILLAGE OF JEFFERSON	2014-00000499	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(7,571.00)		
03/11/2014					3	.00	19,267.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2014-00000494	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,632.15)		
43214 - FIRST COMMUNICATIONS	2014-00000497	Utilities - Long distance	Accounts Payable	A/P InvoiceEntry	(580.94)		
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(15,054.13)		
03/13/2014					10	173,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2014-00001812	Utilities - Cell	Purchasing	PurchaseRequestEntry	20,000.00		
2801 - AQUA OHIO, INC.	2014-00001813	Utilities - Water - Water	Purchasing	PurchaseRequestEntry	23,000.00		
23095 - AT & T	2014-00001814	Utilities - Data	Purchasing	PurchaseRequestEntry	4,000.00		
69001 - CENTURYLINK	2014-00001815	Utilities - Phone	Purchasing	PurchaseRequestEntry	14,800.00		
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Purchasing	PurchaseRequestEntry	43,600.00		
43214 - FIRST COMMUNICATIONS	2014-00001817	Utilities - Long distance	Purchasing	PurchaseRequestEntry	5,500.00		
2915 - ILLUMINATING COMPANY	2014-00001818	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	35,000.00		
10211 - VILLAGE OF JEFFERSON	2014-00001819	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	13,000.00		
32490 - WASTE MANAGEMENT	2014-00001820	Utilities - Trash	Purchasing	PurchaseRequestEntry	7,000.00		
2485 - WINDSTREAM	2014-00001821	Utilities - Phone	Purchasing	PurchaseRequestEntry	7,650.00		
03/18/2014					3	.00	4,930.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2014-00000490	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(478.46)		
53070 - ALLTEL	2014-00000490	Utilities - Cell	Accounts Payable	A/P InvoiceEntry	(1,415.11)		
2801 - AQUA OHIO, INC.	2014-00000491	Utilities - Water - Water	Accounts Payable	A/P InvoiceEntry	(3,036.61)		
03/25/2014					3	.00	11,808.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2014-00000498	Utilities - Electric - Electric	Accounts Payable	A/P InvoiceEntry	(24.07)		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2844 - DOMINION EAST OHIO	2014-00001816	Utilities - Gas - Gas heating	Accounts Payable	A/P InvoiceEntry	(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			
				Account **622 - Utilities** Totals		38	$246,550.00	$68,222.76
Account **702 - Supplies**								
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00000505	supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2014						1	.00	619.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(619.05)			
02/27/2014						1	905.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Purchasing	PurchaseRequestEntry	905.00			
03/04/2014						1	.00	1,206.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001106	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,206.97)			
03/11/2014						1	.00	494.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00000505	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.76)			
03/13/2014						3	9,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
48395 - JANITOR SUPPLY CO	2014-00001822	supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2014-00001824	supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
03/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2014-00001898	supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						1	.00	839.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2014-00001573	supplies - Maint supplies	Accounts Payable	A/P InvoiceEntry	(839.26)			
03/25/2014						1	.00	67.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00001823	supplies - Various service parts	Accounts Payable	A/P InvoiceEntry	(67.27)			
03/27/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47948 - HUBBARD, CORY	2014-00002021	supplies - Boot reimb	Purchasing	PurchaseRequestEntry	125.00			
				Account **702 - Supplies** Totals		13	$18,430.00	$3,227.31
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)			
03/21/2014						3	2,819.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001952	Equipment - Welder	Purchasing	PurchaseRequestEntry	800.00			
68767 - GRAINGER	2014-00001953	Equipment - HVAC equipment	Purchasing	PurchaseRequestEntry	2,004.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00001957	Equipment - Maint adaptor	Purchasing	PurchaseRequestEntry	15.00			

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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		6	$5,740.00	$2,667.72
				Division **108 - Maintenance and Operations** Totals			$326,609.19	$76,933.00

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Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/13/2014						3	11,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Purchasing	PurchaseRequestEntry	1,500.00			
35629 - COMPMANAGEMENT INC	2014-00001754	Contract Service - TPA services	Purchasing	PurchaseRequestEntry	9,900.00			
67522 - ACTCC	2014-00001758	Contract Service - Safety Council	Purchasing	PurchaseRequestEntry	150.00			
03/25/2014						3	.00	5,183.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001750	Contract Service - Lease/meter charges	Accounts Payable	A/P InvoiceEntry	(197.90)			
35629 - COMPMANAGEMENT INC	2014-00001754	Contract Service - TPA services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
67522 - ACTCC	2014-00001758	Contract Service - Safety Council	Accounts Payable	A/P InvoiceEntry	(36.00)			
Account **601.0135 - Contract Services Risk Management Company** Totals						6	$11,550.00	$5,183.90
Account **702 - Supplies**								
01/16/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001005	supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
02/04/2014						1	.00	134.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001005	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.78)			
03/11/2014						2	.00	47.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001005	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.10)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001005	supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.34)			
03/13/2014						1	600.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001752	supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		5	$800.00	$182.22
				Division **111 - Risk Management** Totals			$12,350.00	$5,366.12
				Department **001 - Commissioners' Office** Totals			$631,380.91	$172,703.23

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Purchasing	PurchaseRequestEntry	1,000.00			
01/22/2014						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000557	DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
				Account **608 - Dues** Totals		2	$1,000.00	$700.75
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			
03/13/2014						1	1,115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2014-00001737	Supplies - 24,000 A/P checks	Purchasing	PurchaseRequestEditEntry	1,115.00			
				Account **702 - Supplies** Totals		2	$1,865.00	$0.00
Account **702.0150 - Supplies Weights & Measures**								
01/06/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000559	Supplies - SUPPLIES W & M	Purchasing	PurchaseRequestEntry	125.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$125.00	$0.00
				Division **100 - General Administrative** Totals			$2,990.00	$700.75
				Department **002 - Auditor's Office** Totals			$2,990.00	$700.75

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/31/2013						2	.00	10,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004807	Contract Services - MANDATORY CHANGES TO TAX BILLS	Soft Close	Year End Soft Close	(3,400.00)			
60779 - SMARTBILL LTD	2013-00005661	Contract Service - Estimate for processing 1st half RE & MH tax bills	Soft Close	Year End Soft Close	(7,200.00)			
01/01/2014						2	10,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004807	Contract Services - MANDATORY CHANGES TO TAX BILLS	Soft Close	Year End Soft Close	3,400.00			
60779 - SMARTBILL LTD	2013-00005661	Contract Service - Estimate for processing 1st half RE & MH tax bills	Soft Close	Year End Soft Close	7,200.00			
02/04/2014						1	.00	7,001.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00005661	Contract Service - Estimate for processing 1st half RE & MH tax bills	Accounts Payable	A/P InvoiceEntry	(7,001.23)			
				Account **601 - Contract Services** Totals		5	$10,600.00	$17,601.23
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005663	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	(250.00)			
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Soft Close	Year End Soft Close	(750.00)			
01/01/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2013-00005663	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Soft Close	Year End Soft Close	250.00			
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Soft Close	Year End Soft Close	750.00			
01/28/2014						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005669	Advertising & Printing - Advertising of tax rates for 2013 taxes per ORC	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/20/2014						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005663	Advertising & Printing - Advertising of closing ad twice for 1st half 2013	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **604 - Advertising & Printing** Totals		6	$1,000.00	$1,618.00
				Division **100 - General Administrative** Totals			$11,600.00	$19,219.23
				Department **003 - Treasurer's Office** Totals			$11,600.00	$19,219.23

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/03/2014						1	198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001250	Contract Services - MONTHLY MONITORING	Purchasing	PurchaseRequestEntry	198.00			
03/17/2014						1	10,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2014-00001740	Contract Services - MAINTENANCE	Purchasing	PurchaseRequestEditEntry	10,900.00			
				Account **601 - Contract Services** Totals		2	$11,098.00	$0.00
				Division **100 - General Administrative** Totals			$11,098.00	$0.00
				Department **004 - Prosecuting Attorney** Totals			$11,098.00	$0.00

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/03/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00001603	Supplies	Purchasing	PurchaseRequestEntry	400.00			
				Account **702 - Supplies** Totals		1	$400.00	$0.00
Account **800 - Other Expense**								
02/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001422	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$900.00	$0.00
				Department **005 - County Recorder** Totals			$900.00	$0.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/18/2014						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104571 - STATE OF OHIO TREASURER	2014-00001407	Travel - INFANT DEATH SCENE INVESTIGATION	Purchasing	PurchaseRequestEntry	45.00			
03/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104420 - DESPENES, THOMAS G	2014-00002009	Travel - DAILY TRAVEL EXPENSE FOR ST. LOUIS MO	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		2	$545.00	$0.00
Account **601 - Contract Services**								
01/06/2014						3	6,665.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
8297 - DUCRO SERVICES INC	2014-00000336	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	3,500.00			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	465.00			
01/28/2014						1	.00	21.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(21.35)			
02/20/2014						3	.00	1,951.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
8297 - DUCRO SERVICES INC	2014-00000336	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(21.35)			
03/24/2014						3	34,884.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
3569 - SECURITY TECHNOLOGIES	2014-00001905	Supplies - ANSWERING & ALARM SERVICE	Purchasing	PurchaseRequestEntry	1,259.55			
8297 - DUCRO SERVICES INC	2014-00001908	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	17,500.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2014-00001909	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	16,125.00			
03/25/2014						2	.00	303.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2014-00000323	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
62434 - COMDOC	2014-00000371	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(123.42)			
				Account **601 - Contract Services** Totals		12	$41,549.55	$2,276.12
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			
				Account **602 - Contract Repairs** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
03/24/2014						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2014-00001903	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2507 - BP BUSINESS SOLUTIONS	2014-00001904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		2	$1,250.00	$0.00
Account **705 - Equipment**								
01/06/2014						1	580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000370	Equipment - EQUIPMENT & INSTALL	Purchasing	PurchaseRequestEntry	580.00			
02/04/2014						2	.00	498.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000370	Equipment - EQUIPMENT & INSTALL	Accounts Payable	A/P InvoiceEntry	(108.05)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000370	Equipment - EQUIPMENT & INSTALL	Accounts Payable	A/P InvoiceEntry	(390.12)			
03/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5726 - DODD CAMERA	2014-00001906	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **705 - Equipment** Totals		4	$1,780.00	$498.17
				Division **100 - General Administrative** Totals			$45,424.55	$2,774.29
				Department **006 - Coroner** Totals			$45,424.55	$2,774.29

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
03/21/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37164 - OHIO PEACE OFFICER TRAINING	2014-00001983	1001.008.100-525	Purchasing	PurchaseRequestEntry	75.00			
				Account **525 - Training** Totals		1	$75.00	$0.00
Account **601 - Contract Services**								
01/03/2014						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000432	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
01/14/2014						1	.00	31.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(31.25)			
02/11/2014						2	.00	32.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000432	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(23.96)			
101864 - TLO LLC	2014-00000433	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(8.25)			
02/21/2014						2	1,602.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00001466	contract service	Purchasing	PurchaseRequestEntry	108.00			
282 - TREASURER OF STATE (FUND 83F)	2014-00001467	contract service	Purchasing	PurchaseRequestEntry	1,494.00			
03/11/2014						1	.00	747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2014-00001467	contract service	Accounts Payable	A/P InvoiceEntry	(747.00)			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/14/2014						2	6,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2014-00001858	Contract Service	Purchasing	PurchaseRequestEditEntry	4,320.00			
45667 - VERIZON WIRELESS	2014-00001859	Contract Service	Purchasing	PurchaseRequestEntry	2,000.00			
03/18/2014						1	.00	23.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000432	Contract Service - contract service	Accounts Payable	A/P InvoiceEntry	(23.96)			
03/25/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00001466	contract service	Accounts Payable	A/P InvoiceEntry	(36.00)			
Account **601 - Contract Services** Totals						12	$8,122.00	$870.42
Account **602 - Contract Repairs**								
12/31/2013						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Soft Close	Year End Soft Close	(52.00)			
02/21/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001469	contract repairs	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						1	.00	72.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001469	contract repairs	Accounts Payable	A/P InvoiceEntry	(72.64)			
03/21/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104755 - A+ TOWING & RECOVERY LLC	2014-00001955	contract service	Purchasing	PurchaseRequestEntry	65.00			
01/01/2014						1	52.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Soft Close	Year End Soft Close	52.00			
				Account **602 - Contract Repairs** Totals		5	$617.00	$124.64
Account **602.0010 - Contract Repairs Vehicles**								
12/31/2013						2	.00	2,790.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	(790.04)			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	(2,000.00)			
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2014						3	2,700.00	.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			
102062 - FISHER AUTO PARTS	2014-00000932	cruiser repair parts	Purchasing	PurchaseRequestEntry	500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000933	cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00			
02/03/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00001253	cruiser repair parts	Purchasing	PurchaseRequestEntry	600.00			
02/06/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2014-00001300	cruiser repair parts	Purchasing	PurchaseRequestEntry	400.00			
02/11/2014						2	.00	364.80
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)			
102062 - FISHER AUTO PARTS	2014-00000932	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(210.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/20/2014						2	.00	498.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2014-00001253	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(493.50)			
46965 - JAYSON PRODUCTS	2014-00001300	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(5.46)			
02/28/2014						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001592	cruiser repair parts	Purchasing	PurchaseRequestEntry	800.00			
2484 - JEFFERSON AUTO PARTS	2014-00001598	cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
03/11/2014						4	.00	1,094.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2014-00000424	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(228.39)			
46965 - JAYSON PRODUCTS	2014-00001300	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(72.68)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001592	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(601.51)			
2484 - JEFFERSON AUTO PARTS	2014-00001598	cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(192.16)			
03/18/2014						2	595.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001915	cruiser repairs	Purchasing	PurchaseRequestEntry	295.76			
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)			
01/01/2014						2	2,790.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	790.04			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Soft Close	Year End Soft Close	2,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/07/2014						2	.00	1,056.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(790.04)			
2484 - JEFFERSON AUTO PARTS	2013-00005778	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(266.14)			
Account **602.0010 - Contract Repairs Vehicles** Totals						25	$11,885.80	$5,944.72
Account **702 - Supplies**								
01/03/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2014-00000423	supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00000957	SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2014-00001121	supplies	Purchasing	PurchaseRequestEntry	200.00			
01/28/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY	2014-00001202	supplies	Purchasing	PurchaseRequestEntry	3,600.00			
02/07/2014						2	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2014-00001305	supplies	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001306	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
02/20/2014						1	.00	63.06

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00000957	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.06)			
02/25/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2014-00001515	supplies	Purchasing	PurchaseRequestEntry	300.00			
03/04/2014						1	.00	390.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001306	supplies	Accounts Payable	A/P InvoiceEntry	(390.46)			
03/11/2014						2	.00	560.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001306	supplies	Accounts Payable	A/P InvoiceEntry	(545.72)			
3812 - GREAT LAKES PRINTING CO. INC	2014-00001515	supplies	Accounts Payable	A/P InvoiceEntry	(15.15)			
03/18/2014						2	.00	436.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2014-00000957	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.86)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001306	supplies	Accounts Payable	A/P InvoiceEntry	(246.85)			
03/25/2014						2	.00	381.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001306	supplies	Accounts Payable	A/P InvoiceEntry	(359.62)			
3812 - GREAT LAKES PRINTING CO. INC	2014-00001515	supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
03/27/2014						1	64.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101940 - EVIDENT CRIME SCENE PRODUCTS	2014-00002037	supplies	Purchasing	PurchaseRequestEntry	64.50			
				Account **702 - Supplies** Totals		17	$7,364.50	$1,865.57

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00000928	Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
02/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00001256	Equipment	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	625.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00000928	Equipment	Accounts Payable	A/P InvoiceEntry	(625.16)			
02/13/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001397	equipment	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2014						2	.00	269.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00000928	Equipment	Accounts Payable	A/P InvoiceEntry	(186.25)			
3717 - GALLS INC.	2014-00001256	Equipment	Accounts Payable	A/P InvoiceEntry	(83.12)			
02/25/2014						1	.00	41.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001397	equipment	Accounts Payable	A/P InvoiceEntry	(41.54)			
03/04/2014						2	.00	827.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2014-00001256	Equipment	Accounts Payable	A/P InvoiceEntry	(112.88)			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001397	equipment	Accounts Payable	A/P InvoiceEntry	(714.97)			
03/07/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00001685	equipment	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
9098 - XEROX CORPORATION	2014-00001686	equipment	Purchasing	PurchaseRequestEntry	2,000.00			
03/11/2014						2	.00	1,827.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2014-00000928	Equipment	Accounts Payable	A/P InvoiceEntry	(925.38)			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001397	equipment	Accounts Payable	A/P InvoiceEntry	(901.92)			
03/18/2014						1	.00	29.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2014-00001685	equipment	Accounts Payable	A/P InvoiceEntry	(29.92)			
03/21/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001984	Equipment	Purchasing	PurchaseRequestEntry	600.00			
03/25/2014						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2014-00001397	equipment	Accounts Payable	A/P InvoiceEntry	(26.50)			
				Account **705 - Equipment** Totals		16	$8,100.00	$3,647.64
				Division **100 - General Administrative** Totals			$36,164.30	$12,452.99

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
12/31/2013						2	.00	476.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	(375.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00005774	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	(101.00)			
01/03/2014						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2014-00000448	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00000452	contract service - inmates	Purchasing	PurchaseRequestEntry	300.00			
02/04/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00001275	inmate medical expense	Purchasing	PurchaseRequestEntry	2,000.00			
02/13/2014						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Purchasing	PurchaseRequestEntry	1,500.00			
4898 - RITE AID CORPORATION	2014-00001395	inmate medical expense	Purchasing	PurchaseRequestEntry	100.00			
02/20/2014						2	.00	1,406.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00001275	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(1,198.63)			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00001275	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(207.63)			
02/21/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00001468	Cont Serv - Inmate Medical	Purchasing	PurchaseRequestEntry	500.00			
02/25/2014						2	.00	674.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
48191 - ASHTABULA DENTAL ASSOCIATES	2014-00001394	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
4898 - RITE AID CORPORATION	2014-00001395	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(29.96)			
03/04/2014						2	.00	382.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00001468	Cont Serv - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(296.00)			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00001468	Cont Serv - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(86.00)			
03/11/2014						1	.00	162.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2014-00001275	inmate medical expense	Accounts Payable	A/P InvoiceEntry	(162.13)			
03/14/2014						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2014-00001847	Cont Serv - Inmate Medical	Purchasing	PurchaseRequestEditEntry	10,000.00			
2934 - H. L. MOORE COMPANY	2014-00001860	inmate medical expense	Purchasing	PurchaseRequestEntry	1,500.00			
03/18/2014						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2014-00001468	Cont Serv - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(56.00)			
03/25/2014						1	.00	2,886.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2014-00001847	Cont Serv - Inmate Medical	Accounts Payable	A/P InvoiceEntry	(2,886.65)			
01/01/2014						2	476.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	375.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00005774	inmate medical expense - inmate medical expense	Soft Close	Year End Soft Close	101.00			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						21	$16,676.00	$6,044.00
Account **702 - Supplies**								

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Purchasing	PurchaseRequestEditEntry	1,200.00			
02/04/2014						1	.00	511.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2014-00001119	supplies	Accounts Payable	A/P InvoiceEntry	(511.04)			
02/06/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/13/2014						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEditEntry	100.00			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Purchasing	PurchaseRequestEntry	100.00			
02/20/2014						1	.00	412.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Accounts Payable	A/P InvoiceEntry	(412.61)			
02/25/2014						2	.00	374.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Accounts Payable	A/P InvoiceEntry	(329.94)			
60726 - TERRYS KEY SHOP	2014-00001393	supplies	Accounts Payable	A/P InvoiceEntry	(45.00)			
03/04/2014						1	.00	337.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Accounts Payable	A/P InvoiceEntry	(337.19)			
03/07/2014						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00001683	supplies	Purchasing	PurchaseRequestEntry	2,000.00			
2869 - DAIRYMENS	2014-00001684	Supplies	Purchasing	PurchaseRequestEntry	2,000.00			

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Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/11/2014						1	.00	400.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Accounts Payable	A/P InvoiceEntry	(400.04)			
03/14/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00001856	supplies	Purchasing	PurchaseRequestEntry	30,000.00			
03/18/2014						2	.00	1,241.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Accounts Payable	A/P InvoiceEntry	(377.87)			
3274 - BOB BARKER COMPANY	2014-00001683	supplies	Accounts Payable	A/P InvoiceEntry	(863.93)			
03/25/2014						4	.00	4,028.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2014-00001302	supplies	Accounts Payable	A/P InvoiceEntry	(385.79)			
3274 - BOB BARKER COMPANY	2014-00001683	supplies	Accounts Payable	A/P InvoiceEntry	(215.35)			
2869 - DAIRYMENS	2014-00001684	Supplies	Accounts Payable	A/P InvoiceEntry	(602.24)			
44434 - GORDON FOOD SERVICE INC	2014-00001856	supplies	Accounts Payable	A/P InvoiceEntry	(2,825.25)			
				Account **702 - Supplies** Totals		19	$38,400.00	$7,306.25
				Division **210 - County Jail** Totals			$55,076.00	$13,350.25
				Department **008 - Sheriff** Totals			$91,240.30	$25,803.24

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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**								
Account **520 - Travel**								
02/26/2014						1	289.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2014-00001558	Travel - Expenses	Purchasing	PurchaseRequestEntry	289.00			
03/05/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66841 - LEE, ALYSON	2014-00001638	Travel - Expenses	Purchasing	PurchaseRequestEntry	65.00			
03/14/2014						1	277.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2014-00001850	Travel - Expenses	Purchasing	PurchaseRequestEntry	277.50			
				Account **520 - Travel** Totals		3	$631.50	$0.00
Account **601 - Contract Services**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/21/2014						4	2,070.00	185.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(63.09)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(6.89)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(115.78)			
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)			
02/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
33904 - THOMSON WEST	2014-00001352	Contract Services - Westlaw Online Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/20/2014						2	.00	803.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(713.80)			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/25/2014						2	.00	1,555.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(7.81)			
33904 - THOMSON WEST	2014-00001352	Contract Services - Westlaw Online Services	Accounts Payable	A/P InvoiceEntry	(1,547.71)			
03/11/2014						6	.00	579.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(121.98)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(128.53)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(29.71)			
65612 - XEROX CORPORATION	2014-00000799	Contract Services - Copier Leases	Accounts Payable	A/P InvoiceEntry	(139.39)			
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/17/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00001900	Contract Services - Copier Leases	Purchasing	PurchaseRequestEntry	2,000.00			
03/25/2014						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
19043 - ARMSTRONG, RICK	2014-00001049	Contract Services - New Beginnings Class	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/26/2014						1	2,850.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2014-00002014	Contract Services - Publications	Purchasing	PurchaseRequestEntry	2,850.12			
03/28/2014						2	2,712.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104788 - CROSS THREAD SOLUTIONS	2014-00002051	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	262.15			
38386 - DELL MARKETING LP	2014-00002054	Contract Services - COMPUTER SERVICES	Purchasing	PurchaseRequestEntry	2,450.00			
				Account **601 - Contract Services** Totals		22	$13,132.27	$3,394.69
Account **702 - Supplies**								
12/31/2013						1	.00	449.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Soft Close	Year End Soft Close	(449.37)			
01/09/2014						3	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	700.00			
33904 - THOMSON WEST	2014-00000798	Supplies - Legal Publications	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	409.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(409.20)			
02/04/2014						1	.00	585.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(585.81)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
02/20/2014					2	.00	235.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.91)		
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(162.77)		
02/25/2014					8	370.47	858.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.69)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.78)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Void Payments	Void Payment	142.69		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Void Payments	Void Payment	127.78		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.69)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.78)		
33904 - THOMSON WEST	2014-00000798	Supplies - Legal Publications	Accounts Payable	A/P InvoiceEntry	(317.33)		
69921 - DISTILLATA COMPANY	2014-00001526	Supplies - 1001.009.100-702	Purchasing	PurchaseRequestEditEntry	100.00		
03/04/2014					1	.00	141.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38170 - CDW COMPUTER CENTERS INC	2014-00000797	Supplies - Computer Supplies	Accounts Payable	A/P InvoiceEntry	(141.81)		
03/11/2014					1	.00	353.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(353.29)		
03/18/2014					1	.00	15.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.79)		
03/25/2014					1	.00	220.97

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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*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000795	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(220.97)			
03/28/2014						1	26.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8649 - SMITH-HOWELL, RENEE	2014-00002049	Supplies - Reimbursement supplies	Purchasing	PurchaseRequestEntry	26.25			
01/01/2014						1	449.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Soft Close	Year End Soft Close	449.37			
				Account **702 - Supplies** Totals		22	$4,546.09	$3,270.19
Account **705 - Equipment**								
01/21/2014						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59596 - LOWES COMPANIES INC	2014-00001066	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	35.00			
				Account **705 - Equipment** Totals		1	$35.00	$0.00
				Division **100 - General Administrative** Totals			$18,344.86	$6,664.88

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/09/2014						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Purchasing	PurchaseRequestEntry	1,089.00			
01/21/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/04/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/20/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/18/2014						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2014-00000806	Contract Repairs - Support	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/28/2014						1	1,543.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00002050	Contract Repairs - Computer Equipment	Purchasing	PurchaseRequestEntry	1,543.00			
				Account **602 - Contract Repairs** Totals		6	$2,632.00	$363.00
Account **604 - Advertising & Printing**								
01/30/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Purchasing	PurchaseRequestEntry	400.00			
02/20/2014						1	.00	93.91

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001220	Advertising and Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(93.91)			
				Account **604 - Advertising & Printing** Totals		2	$400.00	$93.91
Account **702 - Supplies**								
02/26/2014						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001556	Supplies - Supplies	Purchasing	PurchaseRequestEntry	275.00			
				Account **702 - Supplies** Totals		1	$275.00	$0.00
				Division **120 - Jury Commission** Totals			$3,307.00	$456.91

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **702 - Supplies**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000807	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
03/11/2014						1	.00	43.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000807	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.33)			
				Account **702 - Supplies** Totals		2	$200.00	$43.33
				Division **122 - Probation** Totals			$200.00	$43.33
				Department **009 - Common Pleas** Totals			$21,851.86	$7,165.12

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/06/2014						1	1,647.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001656	Health Insurance - HEALTH INSURANCE EMPLOYER APRIL MAY JUNE 2014	Purchasing	PurchaseRequestEntry	1,647.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$1,647.00	$0.00
Account **702 - Supplies**								
01/16/2014						2	396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001012	supplies - CANNON MICROPRINTER TONER CARTRIDGES	Purchasing	PurchaseRequestEntry	198.00			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001012	SUPPLIES - CANNON MICROPRINTER TONER CARTRIDGES	Purchasing	PurchaseRequestEntry	198.00			
01/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001044	supplies - SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00001012	SUPPLIES - CANNON MICROPRINTER TONER CARTRIDGES	Accounts Payable	A/P Invoice Entry	(198.00)			
02/25/2014						2	2,088.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2014-00001506	supplies - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	140.00			
38170 - CDW COMPUTER CENTERS INC	2014-00001509	Supplies - PRINTERS/MAINTENANCE KIT/UPS BACKUPS	Purchasing	PurchaseRequestEntry	1,948.25			
02/28/2014						2	1,150.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
66832 - 1ST FORMS & SYSTEMS	2014-00001587	supplies - 11" ENVELOPES	Purchasing	PurchaseRequestEntry	1,010.60		
2902 - SIMPLEX TIME RECORDER CO.	2014-00001597	supplies - TIME STAMP RIBBONS	Purchasing	PurchaseRequestEntry	140.00		
03/04/2014					3	.00	546.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001044	supplies - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(26.12)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001044	supplies - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(513.60)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001044	supplies - SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(6.94)		
				Account **702 - Supplies** Totals	11	$4,634.85	$744.66
				Division **100 - General Administrative** Totals		$6,281.85	$744.66
				Department **010 - Clerk of Courts** Totals		$6,281.85	$744.66

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
12/31/2013						2	.00	184.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Soft Close	Year End Soft Close	(7.19)			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	(177.50)			
01/09/2014						6	1,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Purchasing	PurchaseRequestEntry	350.00			
100981 - VECTOR SECURITY	2014-00000722	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	120.00			
47110 - NATER, HILDA	2014-00000727	Contract Service - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
44149 - DRAMIS, MATTIE	2014-00000732	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	200.00			
102818 - PRATER, DANIELLE	2014-00000736	Contract Services - Interpreter Services	Purchasing	PurchaseRequestEntry	300.00			
318 - ASH/CRAFT INDUSTRIES	2014-00000737	Contract Services - shredding	Purchasing	PurchaseRequestEntry	300.00			
01/28/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2014-00000736	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/04/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00000732	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/11/2014						2	.00	76.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(28.22)			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(48.67)			
02/25/2014						1	.00	40.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2014-00000732	Contract Services - Interpreter Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/04/2014						1	216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2014-00001607	Contract Service - pest control	Purchasing	PurchaseRequestEntry	216.00			
03/11/2014						1	.00	103.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(103.81)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00001745	Contract Service - mat service	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						1	.00	48.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000715	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(48.32)			
03/25/2014						1	.00	6.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00001745	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(6.31)			
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		20	$2,370.69	$660.02
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	85.96

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(28.54)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(57.42)			
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Purchasing	PurchaseRequestEntry	200.00			
01/21/2014						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000738	ADVERTISING & PRINTING - subscription	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/04/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						4	.00	251.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(47.44)			
03/25/2014						2	.00	406.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING CO INC	2014-00001605	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(330.02)			
01/01/2014						2	85.96	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	28.54			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	57.42			
				Account **604 - Advertising & Printing** Totals		13	$1,285.96	$908.92
Account **622 - Utilities**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Purchasing	PurchaseRequestEntry	300.00			
02/11/2014						1	.00	48.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(48.28)			
03/11/2014						1	.00	76.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000730	UTILITIES - long distance	Accounts Payable	A/P InvoiceEntry	(76.48)			
03/13/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001746	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2014						1	.00	979.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2014-00001746	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(979.98)			
				Account **622 - Utilities** Totals		5	$3,300.00	$1,104.74
Account **702 - Supplies**								
01/09/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
01/28/2014						1	.00	22.23

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.23)			
03/04/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001606	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
03/11/2014						1	.00	50.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.60)			
03/25/2014						1	.00	30.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000726	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.37)			
				Account **702 - Supplies** Totals		5	$450.00	$103.20
				Division **220 - Juvenile Court** Totals			$7,406.65	$2,776.88

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
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)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		4	$500.00	$67.25
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	$167.25
				Department **011 - Juvenile Court** Totals			$8,006.65	$2,944.13

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Purchasing	PurchaseRequestEntry	300.00			
01/28/2014						1	.00	156.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Accounts Payable	A/P InvoiceEntry	(156.62)			
02/11/2014						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000739	Contract Services - copier service	Accounts Payable	A/P InvoiceEntry	(25.50)			
03/04/2014						1	1,411.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001616	Contract Services - Westlaw	Purchasing	PurchaseRequestEntry	1,411.60			
03/25/2014						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2014-00002005	Contract Service - contract service	Purchasing	PurchaseRequestEntry	625.00			
Account **601 - Contract Services** Totals						5	$2,336.60	$182.12
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)			
01/09/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000741	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEntry	250.00			
01/29/2014						1	100.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Purchasing	PurchaseRequestEditEntry	100.00			
02/20/2014						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2014-00001205	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(39.19)			
02/25/2014						1	.00	72.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000741	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(72.19)			
03/04/2014						2	.00	86.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000741	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2014-00000741	ADVERTISING & PRINTING - publications	Accounts Payable	A/P InvoiceEntry	(45.38)			
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			9	$363.24	$248.38
Account **702 - Supplies**								
01/09/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000742	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
03/13/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49689 - WALZ POSTAL SOLUTIONS INC	2014-00001753	Supplies - certified mailers	Purchasing	PurchaseRequestEntry	750.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
03/25/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002001	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		3	$1,150.00	$0.00
				Division **100 - General Administrative** Totals			$3,849.84	$430.50
				Department **012 - Probate Court** Totals			$3,849.84	$430.50

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/31/2014						2	119.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3704 - OHIO JUDICIAL COLLEGE	2014-00002090	Travel - TUITION	Purchasing	PurchaseRequestEntry	50.00			
9875 - WYNN, ROBERT S.	2014-00002091	Travel - MILEAGE	Purchasing	PurchaseRequestEntry	69.75			
				Account **520 - Travel** Totals		2	$119.75	$0.00
Account **601 - Contract Services**								
03/26/2014						1	138.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2014-00002010	Contract Service - SERVICE CHARGE	Purchasing	PurchaseRequestEntry	138.97			
03/27/2014						1	147.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2014-00002017	Contract Service - BANK SERVICE CHARGE	Purchasing	PurchaseRequestEntry	147.30			
				Account **601 - Contract Services** Totals		2	$286.27	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	64.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Soft Close	Year End Soft Close	(64.89)			
03/24/2014						1	106.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001919	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	106.51			
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	$171.40	$64.89
				Division **100 - General Administrative** Totals			$577.42	$64.89
				Department **013 - EASTERN County Court** Totals			$577.42	$64.89

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2013						3	.00	263.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	(165.75)			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	(87.16)			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(10.76)			
01/13/2014						1	659.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	659.00			
02/20/2014						1	.00	596.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2014-00000953	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(596.52)			
03/24/2014						3	768.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2014-00001958	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	618.25			
44413 - OACA	2014-00001959	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	125.00			
3704 - OHIO JUDICIAL COLLEGE	2014-00001962	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	25.00			
01/01/2014						3	263.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Soft Close	Year End Soft Close	165.75			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Soft Close	Year End Soft Close	87.16			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	10.76			
				Account **520 - Travel** Totals		11	$1,690.92	$860.19
Account **601 - Contract Services**								
12/31/2013						2	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(110.00)			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Soft Close	Year End Soft Close	(220.00)			
01/01/2014						2	330.00	.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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		4	$330.00	$330.00
Account **702 - Supplies**								
12/31/2013						1	.00	392.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(392.99)			
01/27/2014						1	876.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	876.47			
02/25/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(496.40)			
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		4	$1,269.46	$889.39
				Division **100 - General Administrative** Totals			$3,290.38	$2,079.58
				Department **014 - WESTERN County Court** Totals			$3,290.38	$2,079.58

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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**								
Account **520 - Travel**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,500.00			
02/11/2014						1	.00	40.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000560	Travel Expense - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(40.14)			
				Account **520 - Travel** Totals		2	$1,500.00	$40.14
Account **525 - Training**								
02/03/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001262	TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	687.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001262	TRAINING	Accounts Payable	A/P InvoiceEntry	(687.45)			
				Account **525 - Training** Totals		2	$1,000.00	$687.45
Account **601 - Contract Services**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000561	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
02/25/2014						1	.00	103.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000561	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)			
				Account **601 - Contract Services** Totals		2	$1,500.00	$103.28
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/06/2014						1	2,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000562	CONTRACT SERVICE - CONTR SERV/HARDWARE/EQUIP MAINT	Purchasing	PurchaseRequestEditEntry	2,550.00			
02/04/2014						1	.00	1,957.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000562	CONTRACT SERVICE - CONTR SERV/HARDWARE/EQUIP MAINT	Accounts Payable	A/P InvoiceEntry	(1,957.06)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						2	$2,550.00	$1,957.06
Account **601.0009 - Contract Services Internet**								
01/06/2014						1	4,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Purchasing	PurchaseRequestEntry	4,125.00			
02/04/2014						1	.00	603.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(603.50)			
02/25/2014						1	.00	803.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(803.50)			
03/18/2014						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000563	CONTRACT SERVICE INTERNET	Accounts Payable	A/P InvoiceEntry	(800.00)			
Account **601.0009 - Contract Services Internet** Totals						4	$4,125.00	$2,207.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2014						1	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	4,150.00			
03/18/2014						1	.00	2,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,062.50)			
03/25/2014						1	.00	2,058.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000564	CONTRACT SERVICES SOFTWARE/UPGRADES - CONTRACT SERVICES SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,058.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$4,150.00	$4,120.50
Account **702 - Supplies**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
01/21/2014						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/18/2014						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000565	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.62)			
Account **702 - Supplies** Totals						3	$250.00	$63.62
Account **705 - Equipment**								
01/06/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	250.00			

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Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$250.00	$0.00
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
01/06/2014						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000567	CAP OUTLAY EQUIPMENT - CAP OUTLAY EQUIPMENT	Purchasing	PurchaseRequestEntry	425.00			
					Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals	1	$425.00	$0.00
					Division **100 - General Administrative** Totals		$15,750.00	$9,179.05
					Department **017 - Data Board** Totals		$15,750.00	$9,179.05

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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**								
Account **610 - Transcripts**								
03/13/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001825	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	9,000.00			
03/25/2014						4	.00	3,536.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001825	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,586.00)			
VARIOUS VENDORS	2014-00001825	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2014-00001825	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(1,117.75)			
VARIOUS VENDORS	2014-00001825	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(731.00)			
				Account **610 - Transcripts** Totals		5	$9,000.00	$3,536.75
Account **611 - Legal Fees**								
02/27/2014						1	38,753.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	38,753.00			
03/13/2014						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001826	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	90,000.00			
03/25/2014						11	.00	15,574.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,100.00)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(334.00)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,253.00)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,809.00)			

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G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(124.07)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(648.00)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(341.44)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(303.00)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,151.00)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(211.00)			
VARIOUS VENDORS	2014-00001563	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
				Account **611 - Legal Fees** Totals		13	$128,753.00	$15,574.51
Account **611.0001 - Legal Fees Legal Aid**								
03/04/2014						1	129,539.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00001629	Legal Fees - Legal Aid - Legal fees	Purchasing	PurchaseRequestEntry	129,539.98			
03/18/2014						1	.00	4,579.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2014-00001629	Legal Fees - Legal Aid - Legal fees	Accounts Payable	A/P InvoiceEntry	(4,579.99)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		2	$129,539.98	$4,579.99
				Division **131 - Public Defender** Totals			$267,292.98	$23,691.25

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2014						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	1,500.00			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	200.00			
01/14/2014						1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(110.50)			
01/21/2014						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/11/2014						1	.00	27.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(27.98)			
03/11/2014						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2014-00000512	Contract Service - Provider of TB meds	Accounts Payable	A/P InvoiceEntry	(17.98)			
03/13/2014						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00001827	Contract Service - TB clinic	Purchasing	PurchaseRequestEntry	5,000.00			
6910 - HOFFMANS PHARMACY	2014-00001829	Contract Service - Provider of TB meds	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						2	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(40.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
8551 - ASHTABULA CO. MEDICAL CENTER	2014-00000511	Contract Service - TB clinic	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **601 - Contract Services** Totals		10	$7,200.00	$696.46
				Division **132 - Tuberculosis Clinic & Care** Totals			$7,200.00	$696.46

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
03/13/2014						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001830	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	820.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00001831	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	550.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001832	Other Expenses - Vital statistics	Purchasing	PurchaseRequestEntry	130.00			
				Account **800 - Other Expense** Totals		3	$1,500.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$1,500.00	$0.00

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Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
02/07/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	40,000.00			
02/20/2014						1	.00	3,996.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(3,996.07)			
03/11/2014						1	.00	6,751.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001311	Contract Service - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(6,751.30)			
03/13/2014						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2014-00001833	Contract Service - Mandated program costs	Purchasing	PurchaseRequestEntry	70,000.00			
Account **601 - Contract Services** Totals						4	$110,000.00	$10,747.37
Division **134 - ODH - Children w/ Med Handicaps** Totals							$110,000.00	$10,747.37

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Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/20/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/25/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000372	Contract Services - Indigent Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/14/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001843	Indigent Burials - Contract Services - Burials	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001843	Indigent Burials - Contract Services - Burials	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		6	$6,000.00	$4,000.00
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

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Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2014-00001923	Other Expenses - 2014 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **800 - Other Expense** Totals		9	$9,000.00	$2,250.00
				Division **135 - Veterans Svc Other Expenses** Totals			$15,000.00	$6,250.00
				Department **020 - Mandates** Totals			$400,992.98	$41,385.08

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Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						3	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Purchasing	PurchaseRequestEntry	200.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Purchasing	PurchaseRequestEntry	250.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00000709	Contract Service - inspection	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	42.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2014-00000676	Contract Service - copier service	Accounts Payable	A/P InvoiceEntry	(42.99)			
02/20/2014						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2014-00000687	Contract Service - drug screens	Accounts Payable	A/P InvoiceEntry	(47.00)			
03/04/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00001618	Contract Services - nursing services	Purchasing	PurchaseRequestEntry	500.00			
03/13/2014						5	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2014-00001755	Contract Service - mat service	Purchasing	PurchaseRequestEntry	300.00			
71044 - LOVELAND, PAMELA	2014-00001761	Contract Service - cleaning services	Purchasing	PurchaseRequestEntry	2,700.00			
3417 - BUCKEYE POWER SALES COMPANY	2014-00001763	Contract Service - generator service	Purchasing	PurchaseRequestEntry	1,200.00			
54429 - STATE ROAD OCCUPATIONAL	2014-00001764	CONTRACT SERVICE - drug screens	Purchasing	PurchaseRequestEntry	200.00			
70273 - PEET, BARBARA	2014-00001770	Contract Service - nursing services	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						1	.00	130.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00001618	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(130.00)			
03/25/2014						4	300.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2014-00001618	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(250.00)			
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			
				Account **601 - Contract Services** Totals		16	$7,150.00	$646.99
Account **601.0011 - Contract Services Grant Facility**								
03/25/2014						3	5,784.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2014-00002002	Contract Services Grant - Grant - Contract Service	Purchasing	PurchaseRequestEntry	4,000.00			
102740 - INSTAWARES HOLDING COMPANY LLC	2014-00002003	Contract Services Grant - Grant - Contract Service	Purchasing	PurchaseRequestEntry	280.00			
102829 - SUPER LAUNDRY	2014-00002004	Contract Services Grant - Grant - Contract Service	Purchasing	PurchaseRequestEntry	1,504.00			
				Account **601.0011 - Contract Services Grant Facility** Totals		3	$5,784.00	$0.00
Account **601.0140 - Contract Services Physcian**								
03/13/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2014-00001768	Contract Service - physician services	Purchasing	PurchaseRequestEditEntry	3,600.00			
				Account **601.0140 - Contract Services Physcian** Totals		1	$3,600.00	$0.00
Account **602 - Contract Repairs**								
03/04/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2014-00001612	CONTRACT REPAIRS - plumbing repair	Purchasing	PurchaseRequestEntry	500.00			
03/25/2014						1	2,500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2014-00001997	Contract Repairs - repair	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$0.00
Account **620 - Rent/Lease**								
03/13/2014						1	7,446.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00001766	Rent / Lease - lease	Purchasing	PurchaseRequestEntry	7,446.54			
				Account **620 - Rent/Lease** Totals		1	$7,446.54	$0.00
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)			
01/09/2014						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000679	UTILITIES - electric	Purchasing	PurchaseRequestEntry	4,000.00			
2844 - DOMINION EAST OHIO	2014-00000681	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
2 - ASHTABULA CITY	2014-00000689	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	1,724.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000679	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(1,724.94)			
02/20/2014						1	.00	1,805.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000681	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(1,805.50)			
03/04/2014						3	740.00	807.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00000689	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(807.56)			
39952 - TIME WARNER CABLE	2014-00001610	UTILITIES - cable	Purchasing	PurchaseRequestEntry	240.00			
2 - ASHTABULA CITY	2014-00001611	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	500.00			
03/11/2014						1	.00	1,600.70

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00000679	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(1,600.70)			
03/13/2014						3	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00001773	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
100866 - AQUA OH INC	2014-00001775	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,000.00			
2844 - DOMINION EAST OHIO	2014-00001776	UTILITIES - gas	Purchasing	PurchaseRequestEntry	5,000.00			
03/18/2014						1	.00	1,997.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000681	UTILITIES - gas	Accounts Payable	A/P InvoiceEntry	(1,997.49)			
03/25/2014						1	.00	78.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001610	UTILITIES - cable	Accounts Payable	A/P InvoiceEntry	(78.35)			
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		16	$21,848.25	$8,122.79
Account **702 - Supplies**								
12/31/2013						3	.00	176.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(21.88)			
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(54.33)			
01/09/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
30086 - WAL-MART	2014-00000678	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001314	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
02/25/2014						4	191.81	877.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2014-00000673	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(493.41)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Void Payments	Void Payment	191.81			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000688	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
03/04/2014						2	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001608	Supplies - supplies	Purchasing	PurchaseRequestEntry	150.00			
3274 - BOB BARKER COMPANY	2014-00001609	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
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						2	500.00	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)			
44434 - GORDON FOOD SERVICE INC	2014-00001999	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/01/2014						3	176.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Soft Close	Year End Soft Close	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Soft Close	Year End Soft Close	21.88			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Soft Close	Year End Soft Close	54.33			
				Account **702 - Supplies** Totals		19	$3,018.02	$1,122.82
Account **702.0004 - Supplies Food**								
12/31/2013						1	.00	3,792.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Soft Close	Year End Soft Close	(3,792.50)			
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(79.00)			
02/25/2014						1	.00	60.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(60.60)			
03/11/2014						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2014-00000699	Supplies - Food - commodities	Accounts Payable	A/P InvoiceEntry	(83.00)			
03/13/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2014-00001767	Food - food	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2014						1	3,792.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Soft Close	Year End Soft Close	3,792.50			
01/14/2014						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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**							
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(20.25)		
Account **702.0004 - Supplies Food** Totals					8	$19,292.50	$4,035.35
Account **850.0002 - Capital Outlay Capital Outlay - Improvements**							
03/13/2014					1	145,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103937 - ST. LOUIS DESIGN & CONSTRUCTION	2014-00001782	Capital Outlay - Improvements - Improvements - Capital Outlay	Purchasing	PurchaseRequestEntry	145,850.00		
Account **850.0002 - Capital Outlay Capital Outlay - Improvements** Totals					1	$145,850.00	$0.00
Division **100 - General Administrative** Totals						$216,989.31	$13,927.95
Department **040 - Youth Detention Center** Totals						$216,989.31	$13,927.95

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						3	2,919.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00000532	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	192.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2014-00000533	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,127.88			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Purchasing	PurchaseRequestEntry	1,600.00			
01/15/2014						2	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(199.00)			
8865 - PITNEY BOWES	2014-00000534	Contract Services - OPEN-END PO	Accounts Payable	A/P InvoiceEntry	(161.00)			
01/22/2014						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **601 - Contract Services** Totals		8	$2,919.88	$722.22
Account **602 - Contract Repairs**								
03/27/2014						1	47.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4292 - ACE PARTS COMPANY	2014-00002020	Contract Repairs - REPAIR OFFICE SWEEPER	Purchasing	PurchaseRequestEntry	47.38			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	1	$47.38	$0.00
Account **702 - Supplies**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000535	Supplies - OPEN-END PO	Purchasing	PurchaseRequestEntry	500.00			
03/27/2014						2	2,018.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00002018	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
4292 - ACE PARTS COMPANY	2014-00002019	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	18.15			
					Account **702 - Supplies** Totals	3	$2,518.15	$0.00
Account **702.0002 - Supplies Postage**								
03/26/2014						1	905.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2014-00002011	Supplies - Postage - BUSINESS REPLY MAINT FEE PERMIT TO 5-29-2015	Purchasing	PurchaseRequestEntry	905.00			
					Account **702.0002 - Supplies Postage** Totals	1	$905.00	$0.00
					Division **100 - General Administrative** Totals		$6,390.41	$722.22
					Department **201 - Board of Elections** Totals		$6,390.41	$722.22

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Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/11/2014						1	.00	27.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.31)			
02/20/2014						1	.00	545.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(545.20)			
03/04/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/11/2014						5	.00	173.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(10.01)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(32.54)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(27.86)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.98)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(74.59)			
03/25/2014						4	.00	253.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(81.90)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.93)			
VARIOUS VENDORS	2014-00000316	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(74.25)			
				Account **520 - Travel** Totals		14	$8,000.00	$1,172.27

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Purchasing	PurchaseRequestEntry	25,000.00			
01/15/2014						4	.00	982.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(49.07)			
02/04/2014						2	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(17.00)			
02/11/2014						1	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000306	Contract Services - Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		13	$25,000.00	$2,993.96
Account **602 - Contract Repairs**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						4	135.00	2,064.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,794.00)			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Void Payments	Void Payment	135.00			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/04/2014						1	.00	145.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(145.95)			
03/11/2014						1	.00	816.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(816.93)			
03/18/2014						1	.00	815.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(815.97)			
03/25/2014						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000309	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **602 - Contract Repairs** Totals		9	$5,135.00	$3,962.70
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/04/2014						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/11/2014						2	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/20/2014						3	1,933.75	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
104620 - PROMOTIONAL DESIGN CONCEPTS, INC	2014-00001445	Advertising & Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	1,933.75			
03/11/2014						1	.00	288.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(288.57)			
03/25/2014						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000314	Advertising & Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(208.00)			
				Account **604 - Advertising & Printing** Totals		10	$6,933.75	$2,291.57
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			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **620 - Rent/Lease**								
01/02/2014						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	36,000.00			
01/15/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
02/25/2014						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/18/2014						1	.00	2,990.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2014-00000333	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		4	$36,000.00	$8,970.00
Account **622 - Utilities**								
01/02/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Purchasing	PurchaseRequestEntry	8,000.00			
01/22/2014						1	.00	59.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(59.08)			
01/29/2014						2	.00	138.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(106.52)			
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(32.39)			
02/04/2014						3	.00	54.41
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000295	Utilities - Utilities for VSC office	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **622 - Utilities** Totals		19	$8,000.00	$2,492.96
Account **702 - Supplies**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						3	139.90	279.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Void Payments	Void Payment	139.90			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(139.90)			
01/29/2014						1	.00	210.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(210.28)			
02/04/2014						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(124.00)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/11/2014						2	.00	48.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(14.39)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(34.24)			
02/25/2014						1	.00	131.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(131.89)			
03/11/2014						3	.00	232.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(173.35)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(8.98)			
VARIOUS VENDORS	2014-00000300	Supplies - Supplies for VSC office	Accounts Payable	A/P InvoiceEntry	(50.44)			
				Account **702 - Supplies** Totals		12	$5,139.90	$1,027.37
Account **705 - Equipment**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
02/04/2014						1	.00	106.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(106.72)			
02/20/2014						1	.00	219.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(219.98)			
03/11/2014						2	.00	1,299.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(99.99)			
03/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001844	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
03/18/2014						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000330	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **705 - Equipment** Totals		7	$5,000.00	$2,826.69
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			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
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)			

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Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
01/29/2014					4	.00	2,849.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.48)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(374.60)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)		
02/11/2014					3	.00	2,107.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(442.50)		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,090.00)		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)		
02/20/2014					9	.00	4,349.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(375.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(575.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.72)		
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(300.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/25/2014						3	.00	4,033.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,783.46)			
03/04/2014						2	.00	2,348.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,148.56)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/11/2014						3	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/18/2014						5	.00	2,269.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(594.68)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(299.49)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(276.44)			
VARIOUS VENDORS	2014-00000297	Relief Allowance - Food for Veterans	Accounts Payable	A/P InvoiceEntry	(598.76)			
03/24/2014						1	8,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	8,950.00			
03/25/2014						9	.00	4,928.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,102.60)			
VARIOUS VENDORS	2014-00000293	Relief Allowance - Rents & Mortgates for Veterans	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(557.22)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(107.25)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(374.60)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(415.22)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(126.73)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(255.05)			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(190.08)			
03/31/2014						1	.00	521.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001990	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(521.74)			
				Account **801 - Relief & Allowance** Totals		45	$88,950.00	$27,433.18
				Division **100 - General Administrative** Totals			$189,158.65	$53,170.70
				Department **205 - Veterans Services** Totals			$189,158.65	$53,170.70
				Fund **1001 - General Fund** Totals			$1,667,773.11	$353,014.62

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2014						1	40,968.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Purchasing	PurchaseRequestEntry	40,968.00			
01/03/2014						3	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00000460	Contract Services - Contract Services-Storage and Filing	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2014-00000461	CONTRACT SERCVICES - Contract Services-Map Preservation	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Purchasing	PurchaseRequestEntry	325.00			
01/21/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
02/04/2014						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/11/2014						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2014-00000198	LEASES - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
02/25/2014						1	.00	572.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2014-00000460	Contract Services - Contract Services-Storage and Filing	Accounts Payable	A/P InvoiceEntry	(572.36)			
03/04/2014						1	.00	89.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**							
Department **005 - County Recorder**							
Division **100 - General Administrative**							
41174 - MT BUSINESS TECHNOLOGIES INC	2014-00000462	CONTRACT SERCVICES - Contract Servces-Copier Service and Supplies(Jan-June)	Accounts Payable	A/P InvoiceEntry	(89.04)		
03/05/2014					1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3118 - IRON MOUNTAIN	2014-00001635	Storage - Storage	Purchasing	PurchaseRequestEntry	1,700.00		
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)		
				Account **601 - Contract Services** Totals	11	$44,243.00	$11,003.40
				Division **100 - General Administrative** Totals		$44,243.00	$11,003.40
				Department **005 - County Recorder** Totals		$44,243.00	$11,003.40
				Fund **1011 - Recorders' Micrographic** Totals		$44,243.00	$11,003.40

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/13/2014						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL	2014-00001834	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						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000516	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2014-00000517	Contract Repairs - Repair parts	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						2	.00	66.18
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	2014-00000517	Contract Repairs - Repair parts	Accounts Payable	A/P InvoiceEntry	(54.41)			
				Account **602 - Contract Repairs** Totals		5	$350.00	$66.18
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**								
01/03/2014						1	1,200.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000520	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	1,200.00			
02/13/2014						1	.00	521.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000520	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(521.36)			
03/13/2014						2	6,000.00	381.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000520	Other Expenses - Dog Warden gasoline	Accounts Payable	A/P InvoiceEntry	(381.92)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001837	Other Expenses - Dog Warden gasoline	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **800 - Other Expense** Totals		4	$7,200.00	$903.28
				Division **100 - General Administrative** Totals			$25,350.00	$1,142.46
				Department **001 - Commissioners' Office** Totals			$25,350.00	$1,142.46

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2013						1	.00	2,763.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Soft Close	Year End Soft Close	(2,763.70)			
01/06/2014						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	12,500.00			
03/13/2014						1	.00	728.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(728.53)			
03/26/2014						1	.00	403.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000568	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(403.20)			
01/01/2014						1	2,763.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Soft Close	Year End Soft Close	2,763.70			
02/13/2014						1	.00	1,578.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,578.14)			
				Account **702 - Supplies** Totals		6	$15,263.70	$5,473.57
Account **800 - Other Expense**								
01/06/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000569	OTHER EXPENSE - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
				Account **800 - Other Expense** Totals		1	$100.00	$0.00
				Division **100 - General Administrative** Totals			$15,363.70	$5,473.57
				Department **002 - Auditor's Office** Totals			$15,363.70	$5,473.57

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Purchase Order By G/L Distribution Report

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G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2005 - Dog and Kennel** Totals		$40,713.70	$

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Credit
$6,616.0

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/24/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
02/25/2014						1	.00	2,070.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(2,070.50)			
03/21/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001942	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/25/2014						1	.00	3,490.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001110	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,490.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$20,000.00	$5,561.00
Account **520 - Travel**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2014						12	.00	894.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(331.09)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.08)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(112.44)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.89)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.79)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.44)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.13)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.79)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.81)			
01/28/2014						5	.00	427.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.16)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.69)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(280.40)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(3.39)			
01/31/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001221	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2014						1	.00	10.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.23)			
02/11/2014						8	.00	624.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(160.16)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.52)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.64)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.88)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(136.17)			
02/20/2014						4	.00	207.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.12)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.63)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.80)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.80)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/25/2014						3	.00	365.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.49)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(125.13)			
03/04/2014						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.00)			
03/11/2014						3	.00	87.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.60)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.04)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.56)			
03/18/2014						7	.00	718.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.24)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.92)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(62.72)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(66.75)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(73.92)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.26)			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.60)			
03/25/2014						1	.00	33.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000164	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.21)			
				Account **520 - Travel** Totals		47	$10,000.00	$3,451.45
Account **525 - Training**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000167	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
12/31/2013		22	.00	319,500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,700.00)
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Soft Close	Year End Soft Close	(12,000.00)
1047 - ASHTABULA COUNTY TECHNICAL &	2013-00005851	Contract Services - Contract Services	Soft Close	Year End Soft Close	(25,000.00)
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)
65981 - BIOMETRIC INFORMATION MGT LLC	2013-00005854	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Soft Close	Year End Soft Close	(31,500.00)
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,700.00)
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Soft Close	Year End Soft Close	(160,000.00)
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005858	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Soft Close	Year End Soft Close	(52,000.00)
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,000.00)
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Soft Close	Year End Soft Close	(100.00)
5414 - LAKE AREA RECOVERY CENTER	2013-00005865	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)
53884 - MAXIMUS INC	2013-00005866	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,200.00)
61043 - OCDA	2013-00005867	Contract Services - Contract Services	Soft Close	Year End Soft Close	(400.00)
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00005868	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,000.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Soft Close	Year End Soft Close	(600.00)			
8469 - KRONOS INC	2013-00005871	Contract Services - Contract Services	Soft Close	Year End Soft Close	(800.00)			
02/24/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001501	CONTRACT SERVICES - CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
03/21/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001943	CONTRACT SERVICES - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/28/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002072	CONTRACT SERVICES - CONTRACT SVC	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2014						22	319,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,700.00			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Soft Close	Year End Soft Close	12,000.00			
1047 - ASHTABULA COUNTY TECHNICAL &	2013-00005851	Contract Services - Contract Services	Soft Close	Year End Soft Close	25,000.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2013-00005854	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Soft Close	Year End Soft Close	31,500.00			
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,700.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Soft Close	Year End Soft Close	160,000.00		
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005858	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Soft Close	Year End Soft Close	52,000.00		
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00		
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,000.00		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00		
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Soft Close	Year End Soft Close	100.00		
5414 - LAKE AREA RECOVERY CENTER	2013-00005865	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00		
53884 - MAXIMUS INC	2013-00005866	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,200.00		
61043 - OCDA	2013-00005867	Contract Services - Contract Services	Soft Close	Year End Soft Close	400.00		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00005868	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,000.00		
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00		
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Soft Close	Year End Soft Close	600.00		
8469 - KRONOS INC	2013-00005871	Contract Services - Contract Services	Soft Close	Year End Soft Close	800.00		
01/07/2014					4	.00	813.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005853	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(166.00)		
41224 - CINTAS	2013-00005856	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(321.25)		
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.37)		
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.20)		
01/14/2014					7	.00	5,438.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,386.50)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.84)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.61)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.88)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2013-00005863	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.56)			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.99)			
65943 - RICOH USA INC	2013-00005869	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
01/21/2014						6	.00	63,458.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(641.41)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(828.38)			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.44)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51,311.95)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,329.63)			
45817 - KEYSTONE PHOTO IMAGING	2013-00005864	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.00)			
01/28/2014						4	.00	23,093.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,606.07)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,976.45)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(444.33)			
62921 - TELELANGUAGE INC	2013-00005870	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.05)			
02/04/2014						6	.00	9,278.12

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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 **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005849	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(683.06)			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(497.02)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005852	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,089.38)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005858	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,412.50)			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
02/11/2014						9	.00	88,041.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005850	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,776.15)			
1047 - ASHTABULA COUNTY TECHNICAL &	2013-00005851	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,652.61)			
991 - CATHOLIC CHARITIES OF	2013-00005855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.48)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46,909.74)			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00005857	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,585.78)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,698.27)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005859	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,188.03)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.28)			
43094 - CROSBY MOOK OFFICE EQUIP	2013-00005860	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.88)			
02/20/2014						1	.00	1,798.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16008 - FAMILY PLANNING ASSOCIATION	2013-00005861	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,798.08)			
				Account **601 - Contract Services** Totals		84	$619,500.00	$511,422.33
Account **602 - Contract Repairs**								

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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**								
12/31/2013						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2013-00005980	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(650.00)			
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			
01/01/2014						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44241 - BURDICK PLUMBING & HEATING INC	2013-00005980	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	650.00			
Account **602 - Contract Repairs** Totals						3	$2,650.00	$650.00
Account **604 - Advertising & Printing**								
12/31/2013						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005873	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	(500.00)			
2998 - STAR BEACON	2013-00005874	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	(1,000.00)			
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)			
01/01/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005873	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2013-00005874	Advertising & Printing - Advertising	Soft Close	Year End Soft Close	1,000.00			
				Account **604 - Advertising & Printing** Totals		6	$6,500.00	$1,742.44
Account **620 - Rent/Lease**								
02/12/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001375	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
03/18/2014						1	.00	2,993.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001375	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,993.59)			
03/21/2014						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001944	Rent/Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
				Account **620 - Rent/Lease** Totals		3	$24,000.00	$2,993.59
Account **622 - Utilities**								
12/31/2013						6	.00	19,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2013-00005875	Utilities - Utilities	Soft Close	Year End Soft Close	(350.00)			
31282 - CITY OF ASHTABULA-SANITATION	2013-00005879	Utilities - Utilities	Soft Close	Year End Soft Close	(140.00)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Soft Close	Year End Soft Close	(1,000.00)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Soft Close	Year End Soft Close	(5,000.00)			
2485 - WINDSTREAM	2013-00005884	Utilities - Utilities	Soft Close	Year End Soft Close	(7,500.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005885	Utilities - Utilities	Soft Close	Year End Soft Close	(5,100.00)			
01/24/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/24/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001503	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/11/2014						3	.00	768.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.52)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(653.40)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.45)			
03/18/2014						5	.00	2,847.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(136.60)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.85)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,429.19)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.77)			
03/21/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001945	UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
03/25/2014						4	.00	2,117.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(191.62)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.35)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,033.10)			
VARIOUS VENDORS	2014-00001113	UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(813.28)			
01/01/2014						6	19,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2013-00005875	Utilities - Utilities	Soft Close	Year End Soft Close	350.00			
31282 - CITY OF ASHTABULA-SANITATION	2013-00005879	Utilities - Utilities	Soft Close	Year End Soft Close	140.00			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Soft Close	Year End Soft Close	1,000.00			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Soft Close	Year End Soft Close	5,000.00			
2485 - WINDSTREAM	2013-00005884	Utilities - Utilities	Soft Close	Year End Soft Close	7,500.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005885	Utilities - Utilities	Soft Close	Year End Soft Close	5,100.00			
01/07/2014						2	.00	551.35

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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*			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.62)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(475.73)			
01/21/2014						3	.00	2,905.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,032.44)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,138.18)			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(735.36)			
02/04/2014						2	.00	405.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(341.70)			
43214 - FIRST COMMUNICATIONS	2013-00005882	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(63.86)			
02/20/2014						1	.00	140.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00005883	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(140.95)			
				Account **622 - Utilities** Totals		35	$54,090.00	$28,826.97
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			
				Account **701 - Materials** Totals		2	$800.00	$0.00
Account **702 - Supplies**								
12/31/2013						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005886	Supplies - Supplies	Soft Close	Year End Soft Close	(500.00)			
2846 - PRINTCRAFT	2013-00005887	Supplies - Supplies	Soft Close	Year End Soft Close	(1,000.00)			

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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**								
02/21/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001460	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
03/18/2014						1	.00	243.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001460	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.58)			
03/25/2014						1	.00	21.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001460	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.73)			
01/01/2014						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005886	Supplies - Supplies	Soft Close	Year End Soft Close	500.00			
2846 - PRINTCRAFT	2013-00005887	Supplies - Supplies	Soft Close	Year End Soft Close	1,000.00			
				Account **702 - Supplies** Totals		7	$11,500.00	$1,765.31
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)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
				Account **705 - Equipment** Totals		8	$5,000.00	$1,174.09
Account **801 - Relief & Allowance**								
01/02/2014						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2014-00000196	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2014						5	.00	2,702.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(951.92)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(402.88)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(347.98)			
03/07/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001679	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	15,000.00			
03/11/2014						7	.00	3,979.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(979.95)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000195	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **801 - Relief & Allowance** Totals	15	$40,000.00	$6,682.73
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		$801,040.00	$564,269.91

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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**								
Account **520 - Travel**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)			
02/11/2014						1	.00	5.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000199	ACTS TRAVEL - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(5.06)			
				Account **520 - Travel** Totals		3	$500.00	$32.18
Account **601 - Contract Services**								
01/31/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001223	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
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			
03/13/2014						1	.00	1,895.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001223	Cont Serv - ACTS Contract Service - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,895.91)			
				Account **601 - Contract Services** Totals		3	$4,000.00	$1,895.91
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2013						1	.00	100,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **450 - ACTS**							
57041 - MV CONTRACT TRANSPORTATION INC	2013-00005889	ACTS Purchased Transportation - ACTS Purchased Transportation	Soft Close	Year End Soft Close	(100,000.00)		
01/31/2014					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001224	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	100,000.00		
03/21/2014					1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001946	ACTS Purchased Transportation - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	120,000.00		
03/25/2014					1	.00	47,113.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00001224	ACTS Purchased Transportation - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(47,113.63)		
01/01/2014					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2013-00005889	ACTS Purchased Transportation - ACTS Purchased Transportation	Soft Close	Year End Soft Close	100,000.00		
02/04/2014					1	.00	86,534.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57041 - MV CONTRACT TRANSPORTATION INC	2013-00005889	ACTS Purchased Transportation - ACTS Purchased Transportation	Accounts Payable	A/P InvoiceEntry	(86,534.78)		
Account **601.0050 - Contract Services ACTS Contract Services** Totals					6	$320,000.00	$233,648.41
Account **604 - Advertising & Printing**							
12/31/2013					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Soft Close	Year End Soft Close	(200.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/11/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
02/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001376	ACTS Advertising - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000202	ACTS Advertising - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
01/01/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Soft Close	Year End Soft Close	200.00			
01/14/2014						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00005890	ACTS Advertising - ACTS Advertising	Accounts Payable	A/P InvoiceEntry	(79.15)			
			Account **604 - Advertising & Printing** Totals			8	$2,200.00	$787.45

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Account **622 - Utilities**								
12/31/2013						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	(150.00)			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	(700.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000203	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001377	ACTS Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/04/2014						1	.00	355.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000203	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(355.26)			
03/11/2014						1	.00	64.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000203	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(64.47)			
01/01/2014						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	150.00			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Soft Close	Year End Soft Close	700.00			
01/14/2014						2	.00	411.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Accounts Payable	A/P InvoiceEntry	(62.00)			
2485 - WINDSTREAM	2013-00005892	ACTS Utilities - ACTS Utilities	Accounts Payable	A/P InvoiceEntry	(349.87)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
02/04/2014						2	.00	411.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005891	ACTS Utilities - ACTS Utilities	Accounts Payable	A/P InvoiceEntry	(60.56)			
VARIOUS VENDORS	2014-00000203	ACTS Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(351.33)			
				Account **622 - Utilities** Totals		12	$2,850.00	$2,093.49
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			
				Account **702 - Supplies** Totals		3	$1,500.00	$484.98
				Division **450 - ACTS** Totals			$331,050.00	$238,942.42

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
12/31/2013						9	.00	193,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(50,000.00)			
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(3,375.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(21,000.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(14,000.00)			
991 - CATHOLIC CHARITIES OF	2013-00005899	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(1,650.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(14,550.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(78,850.00)			
53327 - FAITH IN ACITON CAREGIVERS OF	2013-00005902	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(2,000.00)			
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	(7,950.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,000.00)			
01/31/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/18/2014						5	.00	11,404.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(558.00)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(604.52)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.61)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,104.25)			
03/21/2014						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001950	SL Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
03/25/2014						10	.00	31,594.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,899.00)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.00)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,804.13)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,175.40)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,840.39)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,317.88)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,185.88)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,847.40)			
VARIOUS VENDORS	2014-00001225	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,806.85)			
01/01/2014						9	193,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	50,000.00		
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	3,375.00		
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	21,000.00		
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	14,000.00		
991 - CATHOLIC CHARITIES OF	2013-00005899	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	1,650.00		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	14,550.00		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	78,850.00		
53327 - FAITH IN ACITON CAREGIVERS OF	2013-00005902	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	2,000.00		
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Soft Close	Year End Soft Close	7,950.00		
01/21/2014					9	.00	74,898.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(24,165.33)		
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(4,588.00)		
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(6,894.00)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,986.97)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(9,074.11)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,946.55)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,113.00)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,625.00)		
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(21,505.97)		
01/28/2014					10	.00	17,489.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(591.19)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,962.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(363.81)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,759.44)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2013-00005900	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,814.39)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,042.69)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,121.72)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,751.47)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(4,959.05)			
02/04/2014						3	.00	45,016.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2013-00005893	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(25,298.21)			
3644 - ASHTABULA COUNTY COUNCIL	2013-00005894	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,239.51)			
4406 - COUNTRY NEIGHBOR PROGRAM	2013-00005901	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(18,478.63)			
02/11/2014						4	.00	12,032.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5032 - ASHTABULA HOME HEALTH SERVICES	2013-00005897	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(6,851.37)			
991 - CATHOLIC CHARITIES OF	2013-00005899	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,638.24)			
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(833.33)			
58470 - GENEVA AREA SENIORS CORP	2013-00005903	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,709.11)			
02/20/2014						1	.00	10,323.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2013-00005896	SL Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(10,323.00)			
				Account **601 - Contract Services** Totals		64	$444,375.00	$397,134.40
Account **604 - Advertising & Printing**								
01/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	1,000.00			
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			
02/04/2014						1	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000206	SL Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(555.00)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$555.00
Account **702 - Supplies**								
01/02/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000207	SL SUPPLIES - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$446,675.00	$397,689.40
				Department **030 - Job and Family Services** Totals			$1,578,765.00	$1,200,901.73
				Fund **2006 - Job and Family Services** Totals			$1,578,765.00	$1,200,901.73

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/06/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						4	.00	872.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.80)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(448.81)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(175.50)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/20/2014						4	.00	426.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.00)			
03/25/2014						4	.00	732.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.48)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(195.40)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(196.36)			
VARIOUS VENDORS	2014-00000570	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(239.99)			
				Account **520 - Travel** Totals		13	$5,000.00	$2,030.34
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)			
				Account **525 - Training** Totals		2	$5,500.00	$550.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	200,000.00			
01/08/2014						2	191,520.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Purchasing	PurchaseRequestEntry	100,000.00			
54764 - WOOLPERT LLP	2014-00000600	Contract Service - IMAGERY (PICTOMETRY) PROJ#074005	Purchasing	PurchaseRequestEditEntry	91,520.44			
01/22/2014						2	.00	48,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(48,780.00)			
02/25/2014						2	.00	22,504.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.28)			
66497 - TYLER TECHNOLOGIES, INC.	2014-00000599	Contract Service - Reval 2014 Project 117480	Accounts Payable	A/P InvoiceEntry	(22,401.00)			
03/04/2014						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000572	CONTRACT SERVICE - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/18/2014						2	.00	2,215.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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			
Account **601 - Contract Services** Totals						15	$442,540.44	$141,383.48
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*			

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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)			
03/25/2014						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000573	CONTRACT SERVICE/COPIER/PRINTER LEASE - CONTRACT SERVICE/COPIER/PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						4	$12,000.00	$2,835.00
Account **601.0010 - Contract Services Software/Upgrades**								
12/31/2013						1	.00	6,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Soft Close	Year End Soft Close	(6,900.00)			
01/06/2014						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Purchasing	PurchaseRequestEntry	80,000.00			
01/22/2014						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000574	CONTRACT SERVICE SOFTWARE/UPGRADES - CONTRACT SERVICE SOFTWARE/UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/20/2014						1	.00	235.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	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)			
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				8	$86,900.00	$11,120.40
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(650.06)			
03/25/2014						1	.00	243.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000575	CONTRACT REPAIRS - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(243.75)			
				Account **602 - Contract Repairs** Totals		3	$7,500.00	$893.81
Account **604 - Advertising & Printing**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	10,000.00			
02/11/2014						1	.00	69.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000576	ADVERTISING & PRINTING - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(69.70)			
				Account **604 - Advertising & Printing** Totals		2	$10,000.00	$69.70
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000578	DUES - DUES	Accounts Payable	A/P InvoiceEntry	(335.00)			
				Account **608 - Dues** Totals		3	$4,000.00	$2,437.25
Account **702 - Supplies**								
01/06/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/22/2014						8	.00	433.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.77)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.36)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.32)			
01/29/2014						2	.00	437.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(436.34)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.31)			
02/04/2014						1	.00	10.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.40)			
02/11/2014						3	.00	51.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.16)			
02/25/2014						3	.00	222.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.50)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.20)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
03/04/2014						5	.00	700.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(443.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.64)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.75)			
03/13/2014						1	.00	357.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(357.16)			
03/18/2014						4	.00	356.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.50)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.98)			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
03/25/2014						1	.00	853.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(853.89)			
03/26/2014						1	.00	1,277.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000579	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,277.56)			
				Account **702 - Supplies** Totals		30	$5,000.00	$4,700.99
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000580	Equipment - EQUIPMENT	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)			
				Account **705 - Equipment** Totals		3	$22,000.00	$947.48
				Division **100 - General Administrative** Totals			$602,940.44	$166,968.45

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/06/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000581	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **525 - Training**								
01/06/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000582	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000583	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/13/2014						1	10,205.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2014-00001788	CONTRACT SERVICE/SOFTWARE UPGRADES - ARC GIS MAINT	Purchasing	PurchaseRequestEditEntry	10,205.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$10,205.00	$0.00
Account **608 - Dues**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000585	DUES - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00006072	SUPPLIES	Soft Close	Year End Soft Close	(60.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
01/06/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000586	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2014						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00006072	SUPPLIES	Soft Close	Year End Soft Close	60.00			
				Account **702 - Supplies** Totals		3	$1,560.00	$60.00
Account **705 - Equipment**								
01/06/2014						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000587	EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,000.00			
				Account **705 - Equipment** Totals		1	$31,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$56,265.00	$60.00
				Department **002 - Auditor's Office** Totals			$659,205.44	$167,028.45
				Fund **2014 - Real Estate Assessment** Totals			$659,205.44	$167,028.45

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Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/02/2014						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	4,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						2	.00	458.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(295.51)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000105	CONTRACT SERVICES - COPIER - CONT1054-01 - CQ175 - CANNON	Accounts Payable	A/P InvoiceEntry	(162.68)			
01/22/2014						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Purchasing	PurchaseRequestEntry	8,500.00			
01/28/2014						1	.00	489.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(489.20)			
02/04/2014						1	.00	1,390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
02/20/2014						1	.00	502.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(502.30)			
03/04/2014						1	.00	497.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(497.40)			
03/12/2014						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00001720	CONTRACT SERVICE - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	1,800.00			
03/18/2014						2	.00	2,207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2014-00000104	CONTRACT SERVICES - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(347.00)			
2 - ASHTABULA CITY	2014-00001082	CONTRACT SERVICE - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
03/25/2014						1	.00	711.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2014-00001720	CONTRACT SERVICE - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(711.77)			
				Account **601 - Contract Services** Totals		13	$14,800.00	$6,255.86
Account **702.0002 - Supplies Postage**								
02/04/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
02/27/2014						1	.00	27.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Accounts Payable	A/P InvoiceEntry	(27.27)			
03/13/2014						1	.00	49.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001265	Supplies - Postage - SW - POSTAGE	Accounts Payable	A/P InvoiceEntry	(49.80)			
				Account **702.0002 - Supplies Postage** Totals		3	$200.00	$77.07
				Division **110 - Solid Waste Planning** Totals			$15,000.00	$6,332.93

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**				
	Department **001 - Commissioners' Office** Totals		$15,000.00	$6,332.93
	Fund **2015 - Solid Waste Planning** Totals		$15,000.00	$6,332.93

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/24/2014						1	3,432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001149	Health Insurance - Dental bill	Purchasing	PurchaseRequestEntry	3,432.00			
02/20/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001149	Health Insurance - Dental bill	Accounts Payable	A/P InvoiceEntry	(858.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$3,432.00	$858.00
Account **520 - Travel**								
03/28/2014						4	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66646 - FURMAN, DIANNA	2014-00002046	Reimbursement - Reimb/Food	Purchasing	PurchaseRequestEditEntry	200.00			
101346 - WASSIE, ANGEL	2014-00002047	Reimbursement - Reimb/ Travel/ Food	Purchasing	PurchaseRequestEditEntry	200.00			
39732 - SALLEE, DONNA	2014-00002071	Reimbursement - Travel/Reimb	Purchasing	PurchaseRequestEditEntry	500.00			
48343 - HYATT REGENCY, COLUMBUS	2014-00002073	CS TRAVEL - Hotel Room	Purchasing	PurchaseRequestEditEntry	700.00			
Account **520 - Travel** Totals						4	$1,600.00	$0.00
Account **601 - Contract Services**								
01/09/2014						10	294,284.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Purchasing	PurchaseRequestEntry	7,886.36			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Purchasing	PurchaseRequestEntry	2,416.00			
53060 - WSB REHABILITATION INC	2014-00000626	Cont Serv - therapy	Purchasing	PurchaseRequestEntry	189,200.25			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00000643	CONTRACT SERVICE - service	Purchasing	PurchaseRequestEntry	76,000.00			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Purchasing	PurchaseRequestEntry	2,000.00			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Purchasing	PurchaseRequestEntry	7,158.36			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Purchasing	PurchaseRequestEntry	500.00			
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Purchasing	PurchaseRequestEntry	5,123.68			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000768	Cont Serv - caseworker	Purchasing	PurchaseRequestEntry	3,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000770	Contract Service - Lease Fee	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2014						4	17,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Purchasing	PurchaseRequestEntry	500.00			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Purchasing	PurchaseRequestEntry	8,250.00			
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Purchasing	PurchaseRequestEntry	8,000.00			
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Purchasing	PurchaseRequestEntry	660.00			
01/28/2014						6	.00	131,975.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(1,886.36)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2014-00000622	Contract Service - Web Check Service	Accounts Payable	A/P InvoiceEntry	(416.00)			
53060 - WSB REHABILITATION INC	2014-00000626	Cont Serv - therapy	Accounts Payable	A/P InvoiceEntry	(124,200.25)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(4,067.17)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,280.28)			
02/04/2014						1	.00	2,206.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101682 - ACMC	2014-00000615	Cont Serv - Lab bill	Accounts Payable	A/P InvoiceEntry	(2,206.85)			
02/10/2014						1	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Purchasing	PurchaseRequestEntry	1,150.00			
02/11/2014						2	.00	1,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,375.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						10	2,500.00	36,383.97
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)			
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00000643	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(29,290.00)			
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(90.00)			
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(637.05)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2014-00000672	contract service - Clean grease trap	Accounts Payable	A/P InvoiceEntry	(125.00)			
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,280.92)			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(29.02)			
3548 - LEE MD, , A.S.	2014-00001144	CONTRACT SERVICE - Medical Director	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(3,511.98)			
45202 - MDI ACHIEVE SDS-12-2905	2014-00001453	Contract Service - Computer Service	Purchasing	PurchaseRequestEntry	2,500.00			
03/04/2014						2	.00	273.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(43.31)			
65830 - QUADAX INC	2014-00001336	Cont Serv - Service used	Accounts Payable	A/P InvoiceEntry	(230.00)			
03/06/2014						2	3,302.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2014-00001661	contract servcie - Annual Service	Purchasing	PurchaseRequestEntry	2,926.03			
4625 - ABCO FIRE PROTECTION INC.	2014-00001665	contract servcie - inspect fee annual	Purchasing	PurchaseRequestEntry	376.70			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
03/10/2014					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2014-00001700	Cont Serv - snow plowing	Purchasing	PurchaseRequestEntry	8,000.00		
03/17/2014					8	150,317.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3281 - COMMUNITY CARE AMBULANCE	2014-00001869	contract servcie - transfers	Purchasing	PurchaseRequestEntry	11,341.75		
7850 - COUNTY WASTE COMPANY INC	2014-00001870	contract servcie - pump trash tank	Purchasing	PurchaseRequestEntry	1,475.00		
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00001874	CONTRACT SERCVICES - services	Purchasing	PurchaseRequestEntry	51,908.00		
54429 - STATE ROAD OCCUPATIONAL	2014-00001883	Cont Serv - service	Purchasing	PurchaseRequestEntry	824.00		
53060 - WSB REHABILITATION INC	2014-00001886	contract servcie - therapy Feb 2014	Purchasing	PurchaseRequestEntry	56,668.88		
45898 - COMPU TRENDS	2014-00001888	contract servcie - Maint on Computers	Purchasing	PurchaseRequestEntry	16,200.00		
51453 - DE LAGE LANDEN FINANCIAL SERV	2014-00001890	Contract Service - payment on copiers	Purchasing	PurchaseRequestEntry	5,850.00		
61565 - KEY GOVERNMENT FINANCE INC	2014-00001891	contract servcie - payment on generator	Purchasing	PurchaseRequestEntry	6,050.31		
03/18/2014					9	.00	38,611.15
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)		
44099 - GENERATIONS HEALTHCARE MANAGE	2014-00000643	CONTRACT SERVICE - service	Accounts Payable	A/P InvoiceEntry	(33,452.00)		
67894 - NORTHCOAST SHREDDING	2014-00000665	Contract Service - shredding	Accounts Payable	A/P InvoiceEntry	(56.00)		
59447 - KCI USA	2014-00000667	Cont Serv - rental	Accounts Payable	A/P InvoiceEntry	(1,155.83)		
50194 - STERICYCLE INC	2014-00000725	Contract Service - medical waste	Accounts Payable	A/P InvoiceEntry	(1,280.92)		
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000770	Contract Service - Lease Fee	Accounts Payable	A/P InvoiceEntry	(390.00)		
45076 - COYNE TEXTILE SERVICE	2014-00001137	Contract Service - Mats	Accounts Payable	A/P InvoiceEntry	(46.51)		
32490 - WASTE MANAGEMENT	2014-00001146	Cont Serv - Garbage pick up	Accounts Payable	A/P InvoiceEntry	(1,799.89)		
104419 - MEDTRANDIRECT INC	2014-00001147	contract servcie - PayerLink	Accounts Payable	A/P InvoiceEntry	(110.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/28/2014						4	1,209.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB	2014-00002044	Contract Service - Pest Control	Purchasing	PurchaseRequestEntry	800.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2014-00002064	Contract Service - service	Purchasing	PurchaseRequestEntry	173.92			
100244 - DECATO DPM INC., JOHN ERIC	2014-00002065	Contract Service - Service	Purchasing	PurchaseRequestEntry	108.67			
69493 - DONALD MARTENS & SONS AMBULANCE	2014-00002066	CONTRACT SERCVICES - transfers	Purchasing	PurchaseRequestEntry	126.73			
				Account **601 - Contract Services** Totals		61	$484,423.72	$210,990.34
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			
01/31/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2014-00001234	Cont Serv - singing	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)			
02/20/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2014-00001234	Cont Serv - singing	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/06/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00001672	cont Serv - Temp Staffing - dietation	Purchasing	PurchaseRequestEntry	4,000.00			
03/17/2014						2	6,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
71115 - FORD, DENNIS	2014-00001872	Contract Services - entertainment	Purchasing	PurchaseRequestEntry	125.00			
104267 - JUST IN TIME STAFFING MENTOR LLC	2014-00001878	contract servcie - Staffng	Purchasing	PurchaseRequestEntry	6,000.00			
03/18/2014						1	.00	607.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00001672	cont Serv - Temp Staffing - dietation	Accounts Payable	A/P InvoiceEntry	(607.50)			
03/25/2014						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2014-00001672	cont Serv - Temp Staffing - dietation	Accounts Payable	A/P InvoiceEntry	(280.00)			
03/28/2014						3	10,150.00	.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			
43044 - CAREER TECH	2014-00002068	2033.025.100-601.0030 - Staffing	Purchasing	PurchaseRequestEntry	10,000.00			
Account **601.0030 - Contract Services Temp Staffing** Totals						12	$20,575.00	$1,022.50
Account **602 - Contract Repairs**								
02/10/2014						1	879.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2014-00001344	Contract REPAIRS - Repair generator	Purchasing	PurchaseRequestEntry	879.85			
Account **602 - Contract Repairs** Totals						1	$879.85	$0.00
Account **604 - Advertising & Printing**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Purchasing	PurchaseRequestEntry	4,000.00			
01/24/2014						1	4,000.00	.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*			
64820 - MEDIA ONE GROUP	2014-00001151	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	4,000.00			
01/28/2014						1	.00	567.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00000811	ads2033.025.100.604 - ADS Marketing & Help wanted	Accounts Payable	A/P InvoiceEntry	(567.74)			
02/20/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00001151	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/17/2014						1	520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001873	ADVERTISING & PRINTING - ad	Purchasing	PurchaseRequestEditEntry	520.00			
03/18/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2014-00001151	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/28/2014						4	5,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101446 - CONNEAUT AREA CHAMBER OF COMMERCE	2014-00002043	Advertising & Printing - Business Expo	Purchasing	PurchaseRequestEntry	75.00			
102651 - SPRING FOR SIDEWALKS	2014-00002063	Advertising & Printing - Sponsorship 2014	Purchasing	PurchaseRequestEntry	100.00			
3372 - ASH COUNTY AGRICULTURE SOCIETY	2014-00002067	Advertising & Printing - Sponsor day for fair	Purchasing	PurchaseRequestEntry	2,500.00			
104793 - SIDE EFFECTS INC	2014-00002069	Advertising & Printing - Sponsorship at High Schools	Purchasing	PurchaseRequestEntry	2,650.00			
			Account **604 - Advertising & Printing** Totals			10	$13,845.00	$2,567.74
Account **608 - Dues**								
01/09/2014						2	5,574.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000677	DUES - bed fees	Purchasing	PurchaseRequestEntry	5,274.60			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
425 - ASHTABULA COUNTY HEALTH DEPT.	2014-00000752	DUES - food license	Purchasing	PurchaseRequestEntry	300.00			
01/28/2014						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2014-00000677	DUES - bed fees	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
03/28/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9391 - TREASURER, STATE OF OHIO	2014-00002057	Fire Inspection - Fire Inspection	Purchasing	PurchaseRequestEntry	100.00			
				Account **608 - Dues** Totals		4	$5,674.60	$2,637.30
Account **622 - Utilities**								
01/09/2014						3	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Purchasing	PurchaseRequestEntry	24,000.00			
43214 - FIRST COMMUNICATIONS	2014-00000640	ulitites - long distance	Purchasing	PurchaseRequestEntry	1,000.00			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2014						1	.00	3,069.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(3,069.19)			
01/28/2014						1	.00	402.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000640	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(402.95)			
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)			

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Purchase Order By G/L Distribution Report

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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**								
03/17/2014						2	27,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00001877	ulitites - electric bill	Purchasing	PurchaseRequestEntry	21,000.00			
2485 - WINDSTREAM	2014-00001889	ulitites - phone bills	Purchasing	PurchaseRequestEntry	6,200.00			
03/18/2014						4	.00	16,973.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2014-00000613	ulitites - water bill	Accounts Payable	A/P InvoiceEntry	(2,341.19)			
43214 - FIRST COMMUNICATIONS	2014-00000640	ulitites - long distance	Accounts Payable	A/P InvoiceEntry	(183.98)			
2485 - WINDSTREAM	2014-00000743	ulitites - phone bills	Accounts Payable	A/P InvoiceEntry	(2,648.58)			
2844 - DOMINION EAST OHIO	2014-00001240	ulitites - gas bill	Accounts Payable	A/P InvoiceEntry	(11,799.94)			
03/28/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3879 - ASH. COUNTY SANITARY ENG.	2014-00002045	ulitites - Main Meter CO SWR	Purchasing	PurchaseRequestEntry	18,000.00			
				Account **622 - Utilities** Totals		14	$136,200.00	$23,111.73
Account **702 - Supplies**								
01/09/2014						15	171,635.13	.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			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Purchasing	PurchaseRequestEntry	3,500.00			
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Purchasing	PurchaseRequestEntry	800.00			
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			
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	5,000.00			
4284 - BRIGGS CORPORATION	2014-00000660	supplies - forms	Purchasing	PurchaseRequestEntry	1,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2014-00000662	supplies - nursing supplies	Purchasing	PurchaseRequestEntry	2,000.00			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Purchasing	PurchaseRequestEntry	500.00			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
51004 - MERITECH INC.	2014-00000666	supplies - Cartridges for fax and copiers	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			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000769	supplies - postage	Purchasing	PurchaseRequestEntry	1,200.00			
8865 - PITNEY BOWES	2014-00000771	supplies - supplies	Purchasing	PurchaseRequestEntry	600.00			
01/21/2014						2	2,000.00	536.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(536.28)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001047	Supplies - PETTY CASH REIMBURSEMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2014						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,800.00			
01/24/2014						5	5,182.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001129	2033.025.100.702 - mattress	Purchasing	PurchaseRequestEntry	1,718.52			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001135	supplies - suppplies	Purchasing	PurchaseRequestEntry	529.59			
9884 - DIRECT SUPPLY	2014-00001139	Supplies - supplies	Purchasing	PurchaseRequestEntry	433.95			
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Purchasing	PurchaseRequestEntry	500.00			
59046 - MILL DISTRIBUTORS INC	2014-00001148	Supplies - linens	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2014						9	.00	78,344.56
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)			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(385.81)			
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Accounts Payable	A/P InvoiceEntry	(187.78)			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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)			
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(1,585.81)			
64100 - OFFICE MAX	2014-00000663	supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(81.25)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(396.00)			
01/31/2014						2	394.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Purchasing	PurchaseRequestEntry	360.00			
35081 - R.E. MICHEL	2014-00001241	supplies - supplies	Purchasing	PurchaseRequestEntry	34.58			
02/04/2014						2	.00	1,143.74
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)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001047	Supplies - PETTY CASH REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(809.98)			
02/10/2014						2	417.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2014-00001339	supplies - Gasket kit	Purchasing	PurchaseRequestEntry	29.00			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001342	supplies - floor wax & stripper	Purchasing	PurchaseRequestEntry	388.00			
02/12/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00001386	supplies - Meds	Purchasing	PurchaseRequestEntry	40,000.00			
02/20/2014						13	427.86	29,863.98
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)			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(752.29)			
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Accounts Payable	A/P InvoiceEntry	(224.19)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(8.50)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2014-00000650	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(188.10)			
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(1,036.55)			
4284 - BRIGGS CORPORATION	2014-00000660	supplies - forms	Accounts Payable	A/P InvoiceEntry	(708.71)			
51004 - MERITECH INC.	2014-00000666	supplies - Cartridges for fax and copiers	Accounts Payable	A/P InvoiceEntry	(767.10)			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000769	supplies - postage	Accounts Payable	A/P InvoiceEntry	(600.00)			
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.80)			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001135	supplies - suppplies	Accounts Payable	A/P InvoiceEntry	(529.59)			
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
9154 - GARDINER	2014-00001452	Supplies - supply	Purchasing	PurchaseRequestEntry	427.86			
02/21/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2014-00001455	Supplies - nursing supplies	Purchasing	PurchaseRequestEntry	20,000.00			
02/28/2014						4	4,998.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001581	supplies - supplies	Purchasing	PurchaseRequestEntry	1,370.00			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001582	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
9884 - DIRECT SUPPLY	2014-00001583	Supplies - cushions	Purchasing	PurchaseRequestEntry	628.97			
416 - PATTERSON MEDICAL	2014-00001584	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/04/2014						3	.00	1,101.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(460.59)			
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001047	Supplies - PETTY CASH REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(581.36)			
62439 - EDGEWOOD PET CENTER	2014-00001239	supplies - tank maint & supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/06/2014						2	677.66	.00

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Purchase Order By G/L Distribution Report

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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
30731 - HILLROM	2014-00001654	supplies - bed control	Purchasing	PurchaseRequestEntry	277.66
51689 - LOWES HOME IMPROVEMENT	2014-00001677	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/17/2014		7	73,142.97	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00001868	supplies - wax stripper & pads	Purchasing	PurchaseRequestEntry	292.12
8834 - DAIRYMENS	2014-00001871	Supplies - milk/supplies	Purchasing	PurchaseRequestEntry	4,000.00
50577 - HOME DEPOT CREDIT SERVICES	2014-00001876	supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001882	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	2,987.85
60755 - THERAPY SUPPORT	2014-00001884	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,363.00
100502 - US FOODS NATIONAL LOCK BOX	2014-00001885	supplies - supplies	Purchasing	PurchaseRequestEntry	60,000.00
103639 - BLUE TECHNOLOGIES	2014-00001887	supplies - Supplies/copies	Purchasing	PurchaseRequestEntry	1,000.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/18/2014		11	.00	22,015.61

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2014-00000619	supplies - Bread	Accounts Payable	A/P InvoiceEntry	(204.22)
103639 - BLUE TECHNOLOGIES	2014-00000627	supplies - Monthly due on for copies	Accounts Payable	A/P InvoiceEntry	(247.56)
3210 - GLOTZBECKERS SERVICE CENTER	2014-00000648	supplies - gas	Accounts Payable	A/P InvoiceEntry	(50.45)
44137 - SOURCE PRODUCTS LTD	2014-00000656	supplies - nursing supplies	Accounts Payable	A/P InvoiceEntry	(303.63)
51004 - MERITECH INC.	2014-00000666	supplies - Cartridges for fax and copiers	Accounts Payable	A/P InvoiceEntry	(346.50)
8845 - DASCO PAPER INC	2014-00001099	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.34)
61783 - LAKESHORE AUTO PARTS	2014-00001143	supplies - supplies/parts	Accounts Payable	A/P InvoiceEntry	(104.35)
59046 - MILL DISTRIBUTORS INC	2014-00001148	Supplies - linens	Accounts Payable	A/P InvoiceEntry	(608.14)
104100 - ACCU SCRIPTS PHARMACY LLC	2014-00001386	supplies - Meds	Accounts Payable	A/P InvoiceEntry	(18,514.97)
3547 - ASHTABULA COUNTY NURSING HOME	2014-00001582	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,370.00)
416 - PATTERSON MEDICAL	2014-00001584	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(98.45)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/28/2014		5	17,522.70	.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*			
59447 - KCI USA	2014-00002052	supplies - supplies	Purchasing	PurchaseRequestEntry	2,030.00			
102065 - CASTLE MAINTENANCE PRODUCTS	2014-00002055	supplies - Floor Wax / Supply	Purchasing	PurchaseRequestEntry	245.00			
9884 - DIRECT SUPPLY	2014-00002058	supplies - Insert cards	Purchasing	PurchaseRequestEntry	60.98			
7959 - CALL CARE	2014-00002059	supplies - Control box	Purchasing	PurchaseRequestEntry	186.72			
103094 - RESPIRATORY CARE PARTNERS, INC	2014-00002062	supplies - supplies/Respiratory supplies	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **702 - Supplies** Totals		85	$338,198.93	$133,006.12
Account **705 - Equipment**								
03/28/2014						2	5,522.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2014-00002053	Rent / Lease - rentals/equipment	Purchasing	PurchaseRequestEditEntry	2,776.95			
104794 - SHAKER AUTO LEASE INC	2014-00002070	Rent / Lease - Lease Bus/ 3 months	Purchasing	PurchaseRequestEntry	2,745.75			
				Account **705 - Equipment** Totals		2	$5,522.70	$0.00
Account **801 - Relief & Allowance**								
02/21/2014						1	439.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64404 - KEETON, DEBORAH	2014-00001471	Refunds / Reimb - travel	Purchasing	PurchaseRequestEntry	439.00			
02/28/2014						1	353.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103370 - TOTH, SHARON	2014-00001586	TRAVEL - travel	Purchasing	PurchaseRequestEntry	353.00			
03/18/2014						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64404 - KEETON, DEBORAH	2014-00001471	Refunds / Reimb - travel	Accounts Payable	A/P InvoiceEntry	(140.00)			
103370 - TOTH, SHARON	2014-00001586	TRAVEL - travel	Accounts Payable	A/P InvoiceEntry	(140.00)			
03/28/2014						1	511.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104307 - KOLTSOV, ARKADIY	2014-00002048	Reimbursement - REimb	Purchasing	PurchaseRequestEntry	511.33			
				Account **801 - Relief & Allowance** Totals		5	$1,303.33	$280.00

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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** Totals		$1,011,655.13	$374,473.73
		Department **025 - Nursing Home** Totals		$1,011,655.13	$374,473.73
		Fund **2033 - Nursing Home** Totals		$1,011,655.13	$374,473.73

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/10/2014		1	500,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00

01/22/2014	3	.00	147,641.61

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(906.27)
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,369.58)
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,365.76)

01/29/2014	1	.00	2,235.97

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,235.97)

02/04/2014	1	.00	19.50

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)

02/11/2014	3	.00	147,402.44

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(900.32)
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,136.36)
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(136,365.76)

03/04/2014	1	.00	2,339.30

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,339.30)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/11/2014						1	.00	19.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(19.50)			
03/18/2014						4	.00	146,473.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(953.19)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,252.71)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(135,112.16)			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(155.48)			
03/21/2014						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001977	Employee insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	500,000.00			
03/25/2014						1	.00	31.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000843	Employee insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(31.34)			
Account **507.0010 - Insurance Health - Employer share** Totals						17	$1,000,000.00	$446,163.20
Account **510.0010 - Other Benefits Unemployment**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Purchasing	PurchaseRequestEntry	2,500.00			
01/14/2014						1	.00	164.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(164.92)			
02/13/2014						1	.00	206.15

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2014-00000844	Unemployment - Unemployment	Accounts Payable	A/P InvoiceEntry	(206.15)			
			Account **510.0010 - Other Benefits Unemployment** Totals			3	$2,500.00	$371.07
Account **520 - Travel**								
01/10/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/22/2014						2	.00	32.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.60)			
01/29/2014						1	.00	37.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(37.52)			
02/11/2014						23	.00	2,479.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(85.12)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(56.56)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(75.04)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(446.88)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(19.26)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(42.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(91.28)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(163.30)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(36.68)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(13.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(106.40)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(22.40)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(14.28)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(152.32)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(206.08)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(173.88)			
02/20/2014						5	.00	277.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(124.71)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(25.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(76.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
02/25/2014						3	.00	91.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(8.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(72.80)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.52)			
03/04/2014						3	.00	415.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(174.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(43.01)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
03/11/2014						13	.00	2,142.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(266.17)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(302.96)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(284.50)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(195.44)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(211.34)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(23.24)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.48)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(15.90)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(34.78)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(243.60)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(268.80)			
03/18/2014						12	.00	1,913.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(118.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(69.44)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(204.72)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(159.04)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(130.48)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(198.24)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(324.80)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(161.84)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(207.76)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(103.04)			
03/21/2014						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001978	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
03/25/2014						2	.00	164.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(59.36)			
VARIOUS VENDORS	2014-00000845	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(105.00)			
				Account **520 - Travel** Totals		66	$36,000.00	$7,554.49
Account **601 - Contract Services**								
12/31/2013						2	.00	28,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	(18,045.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10,000.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/10/2014						9	156,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Purchasing	PurchaseRequestEditEntry	30,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000848	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2014-00000852	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
53614 - MEDICAID CONSULTING GROUP INC	2014-00000857	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,950.00			
01/29/2014						1	.00	573.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(573.98)			
02/04/2014						4	.00	10,322.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(547.30)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.35)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,959.50)			
02/11/2014						10	.00	5,375.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,136.03)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(493.26)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,511.60)			
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,180.00)			
02/20/2014						6	.00	3,909.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(672.21)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,503.06)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(361.00)			
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
03/04/2014						6	.00	8,994.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.01)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.25)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.93)			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00000849	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,303.00)			
03/11/2014						11	.00	11,173.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(201.50)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.25)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(927.04)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.60)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,084.99)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000847	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,411.37)			
03/18/2014						11	.00	13,168.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(670.86)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.75)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.40)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000848	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,255.51)			
66143 - C & G SNOWPLOWING	2014-00000855	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(269.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(277.00)			
03/21/2014						8	135,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001970	Contract Service - Contract Services - DoE	Purchasing	PurchaseRequestEntry	15,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00001971	Contract Service - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2014-00001972	Contract Service - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00001973	Contract Service - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			
17 - GENEVA AREA CITY SCHOOL	2014-00001974	Contract Service - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
65028 - THE BILLING CONNECTION INC	2014-00001975	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00001976	Contract Service - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
318 - ASH/CRAFT INDUSTRIES	2014-00001982	Contract Services - Contract Services - Mowing	Purchasing	PurchaseRequestEntry	8,400.00			
03/25/2014						13	.00	6,725.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(962.48)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(472.16)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.90)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,370.95)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.04)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.08)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.10)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(223.65)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(331.00)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.56)			
VARIOUS VENDORS	2014-00001477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
01/01/2014						2	28,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Soft Close	Year End Soft Close	18,045.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,000.00			
01/22/2014						10	.00	13,997.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00006024	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(671.31)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(667.35)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,024.63)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.95)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(154.73)			
02/25/2014						12	.00	20,857.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(252.80)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.60)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.60)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(626.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,689.00)			
VARIOUS VENDORS	2014-00000846	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.04)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2014-00000848	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,706.85)			
17 - GENEVA AREA CITY SCHOOL	2014-00000850	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,135.00)			
17 - GENEVA AREA CITY SCHOOL	2014-00000851	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,190.00)			

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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 **601 - Contract Services** Totals	106	$350,245.00	$123,143.23
Account **601.0100 - Contract Services Family and Children First Progra**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000858	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **601.0100 - Contract Services Family and Children First Progra** Totals	1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			
02/25/2014						1	.00	5,193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000859	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5,193.00)			
					Account **602 - Contract Repairs** Totals	2	$15,000.00	$5,193.00
Account **604 - Advertising & Printing**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000860	Advertise & Print - Advertising - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **604 - Advertising & Printing** Totals	1	$2,500.00	$0.00
Account **622 - Utilities**								
01/10/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
01/22/2014						2	.00	384.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
01/29/2014						1	.00	4.50

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4.50)			
02/04/2014						2	.00	1,370.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,290.36)			
02/11/2014						4	.00	8,027.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.26)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(552.30)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(314.64)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,106.47)			
02/20/2014						1	.00	347.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(347.82)			
02/25/2014						3	.00	8,000.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,309.28)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,490.73)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.79)			
03/04/2014						1	.00	817.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(817.14)			
03/11/2014						5	.00	2,503.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,654.20)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.59)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.11)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(463.21)			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/18/2014						4	.00	8,776.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(17.70)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(472.35)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(168.95)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,117.07)			
03/21/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001979	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/25/2014						2	.00	6,525.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,162.54)			
VARIOUS VENDORS	2014-00000862	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(363.33)			
				Account **622 - Utilities** Totals		27	$150,000.00	$36,758.44
Account **702 - Supplies**								
01/10/2014						3	84,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	42,000.00			
01/22/2014						4	.00	523.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.89)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.64)			
01/29/2014						12	.00	5,579.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.41)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.32)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.48)			

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Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(368.88)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.72)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(42.41)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(97.43)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(83.30)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(479.59)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(116.77)		
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(3,966.03)		
02/04/2014					14	.00	3,525.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.24)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.00)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.00)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.50)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.60)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(976.00)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(794.54)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.84)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.68)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.53)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.80)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(759.31)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(71.41)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(20.00)		
02/11/2014					6	.00	6,324.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.74)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.98)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.50)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.35)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.96)		
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(5,436.50)		
02/20/2014					19	.00	7,856.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(580.38)		

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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	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.44)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,244.08)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(568.20)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(548.50)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.47)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(311.59)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,175.82)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(760.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(211.01)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(755.32)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(207.72)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.97)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.42)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.96)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(314.62)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(121.69)			
02/21/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
02/25/2014						9	.00	7,820.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.97)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(271.89)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(311.30)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.24)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.19)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.00)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,128.83)			
03/04/2014						12	.00	5,169.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.96)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.20)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.03)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.48)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.47)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(448.00)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,109.89)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.36)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(40.83)		
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(566.48)		
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)		
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
03/11/2014					17	.00	11,106.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.84)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.51)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.54)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.43)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(628.00)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(686.10)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.16)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(780.11)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.22)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.80)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.94)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(825.08)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.25)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(44.87)		
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(54.49)		
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,294.51)		
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(263.65)		
03/18/2014					11	.00	1,516.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.99)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.95)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.00)		
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.60)		

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(70.21)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(121.62)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(550.57)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(204.92)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(69.25)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.96)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.60)			
03/21/2014						2	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001980	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2014-00001981	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	42,000.00			
03/25/2014						16	.00	12,773.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.87)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(659.95)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(941.66)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.45)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.96)			
VARIOUS VENDORS	2014-00000863	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.86)			
VARIOUS VENDORS	2014-00000864	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(264.57)			
2783 - O & P OIL & GAS	2014-00000865	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,050.66)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(635.98)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.35)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(819.22)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,319.60)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)			
VARIOUS VENDORS	2014-00001479	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.16)			
				Account **702 - Supplies** Totals		126	$168,000.00	$62,195.15
Account **705 - Equipment**								
12/31/2013						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Soft Close	Year End Soft Close	(35,000.00)			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/10/2014						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			
01/01/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Soft Close	Year End Soft Close	35,000.00			
03/18/2014						1	.00	7,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,920.00)			
Account **705 - Equipment** Totals						4	$50,000.00	$42,920.00
Account **803 - State Remittance**								
01/10/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00000867	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			
01/22/2014						1	.00	34,856.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00000867	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(34,856.72)			
03/21/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2014-00001986	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			
Account **803 - State Remittance** Totals						3	$70,000.00	$34,856.72
Division **100 - General Administrative** Totals							$1,846,245.00	$759,155.30
Department **203 - MRDD/169 Board** Totals							$1,846,245.00	$759,155.30
Fund **2035 - MRDD-169 Board** Totals							$1,846,245.00	$759,155.30

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/27/2014						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Purchasing	PurchaseRequestEntry	150.00			
02/11/2014						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2014-00001168	Travel - SEMINAR EXPENSE	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **520 - Travel** Totals		2	$150.00	$75.00
Account **601 - Contract Services**								
01/21/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Purchasing	PurchaseRequestEntry	600.00			
02/04/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/20/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/18/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2014-00001022	Contract Services - SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		4	$600.00	$150.00
Account **604 - Advertising & Printing**								
02/10/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	15,000.00			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
02/20/2014						1	.00	5,760.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(5,760.57)			
03/11/2014						1	.00	624.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00001295	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(624.93)			
				Account **604 - Advertising & Printing** Totals		3	$15,000.00	$6,385.50
				Division **100 - General Administrative** Totals			$15,750.00	$6,610.50
				Department **004 - Prosecuting Attorney** Totals			$15,750.00	$6,610.50
				Fund **2040 - DRETAC - Prosecutor** Totals			$15,750.00	$6,610.50

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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**								
01/03/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/04/2014						1	.00	117.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.30)			
03/04/2014						2	.00	56.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.64)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000453	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.03)			
				Account **702 - Supplies** Totals		4	$2,000.00	$173.97
Account **705 - Equipment**								
12/31/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Soft Close	Year End Soft Close	(400.00)			
01/01/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Soft Close	Year End Soft Close	400.00			
02/04/2014						2	.00	330.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(5.29)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005934	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(325.42)			
				Account **705 - Equipment** Totals		4	$400.00	$730.71
				Division **100 - General Administrative** Totals			$2,400.00	$904.68

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**				
		Department **003 - Treasurer's Office** Totals	$2,400.00	$904.68
		Fund **2042 - DRETAC - Treasurer** Totals	$2,400.00	$904.68

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/10/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2014						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/20/2014						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2014-00001347	Contract Service - Blanket for Recording Tax Liens	Accounts Payable	A/P InvoiceEntry	(384.00)			
Account **601 - Contract Services** Totals						3	$5,000.00	$512.00
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	$812.00
Department **003 - Treasurer's Office** Totals							$5,300.00	$812.00
Fund **2043 - Tax Certificate Administration** Totals							$5,300.00	$812.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Purchasing	PurchaseRequestEditEntry	8,000.00			
02/20/2014						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
03/18/2014						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001299	contract services	Accounts Payable	A/P InvoiceEntry	(880.00)			
03/25/2014						1	1,185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60088 - TOTAL ID SOLUTIONS	2014-00001992	contract service	Purchasing	PurchaseRequestEntry	1,185.00			
				Account **601 - Contract Services** Totals		4	$9,185.00	$2,280.00
				Division **100 - General Administrative** Totals			$9,185.00	$2,280.00
				Department **008 - Sheriff** Totals			$9,185.00	$2,280.00
				Fund **2058 - Sheriff's CCW Fund** Totals			$9,185.00	$2,280.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00000921	contract service	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2014						1	.00	205.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(205.16)			
02/20/2014						1	.00	1,076.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00000921	contract service	Accounts Payable	A/P InvoiceEntry	(1,076.00)			
03/04/2014						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/10/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Purchasing	PurchaseRequestEntry	1,500.00			
03/13/2014						1	3,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69640 - COGENT SYSTEMS	2014-00001741	contract service	Purchasing	PurchaseRequestEntry	3,245.00			
03/14/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2014-00001855	Contract Service	Purchasing	PurchaseRequestEntry	2,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/18/2014						2	.00	1,257.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2014-00000444	contract service - contract service	Accounts Payable	A/P InvoiceEntry	(147.98)			
7565 - TREASURER OF STATE OF OHIO	2014-00000921	contract service	Accounts Payable	A/P InvoiceEntry	(1,110.00)			
03/25/2014						1	.00	387.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2014-00001697	Contract Service	Accounts Payable	A/P InvoiceEntry	(387.42)			
				Account **601 - Contract Services** Totals		11	$10,745.00	$2,961.56
Account **705 - Equipment**								
03/13/2014						1	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69640 - COGENT SYSTEMS	2014-00001739	Equipment	Purchasing	PurchaseRequestEntry	3,900.00			
03/18/2014						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2014-00001921	Equipment	Purchasing	PurchaseRequestEntry	78.00			
03/27/2014						1	905.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63862 - NORTHEAST XEROX	2014-00002038	equipment	Purchasing	PurchaseRequestEntry	905.00			
				Account **705 - Equipment** Totals		3	$4,883.00	$0.00
				Division **100 - General Administrative** Totals			$15,628.00	$2,961.56
				Department **008 - Sheriff** Totals			$15,628.00	$2,961.56
				Fund **2060 - Inmate Medical** Totals			$15,628.00	$2,961.56

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00000827	TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						1	.00	311.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00000827	TRAVEL	Accounts Payable	A/P InvoiceEntry	(311.33)			
03/10/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00001691	TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						1	.00	330.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2014-00000827	TRAVEL	Accounts Payable	A/P InvoiceEntry	(330.47)			
03/20/2014						1	229.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2014-00001938	Reimbursement	Purchasing	PurchaseRequestEditEntry	229.02			
				Account **520 - Travel** Totals		5	$1,729.02	$641.80
Account **601 - Contract Services**								
01/09/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/22/2014						5	.00	16,470.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,986.50)			
01/29/2014						1	.00	67.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(67.50)			
02/11/2014						1	.00	3,380.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,380.25)			
02/20/2014						2	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
02/25/2014						2	.00	10,934.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
03/04/2014						2	.00	237.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.50)			
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			
03/11/2014						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/18/2014						4	.00	5,299.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,081.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.32)			
03/25/2014						3	.00	376.25

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.25)			
VARIOUS VENDORS	2014-00000830	CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **601 - Contract Services** Totals		23	$80,000.00	$39,190.32
Account **602 - Contract Repairs**								
01/09/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
01/22/2014						2	250.00	885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(885.00)			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Purchasing	PurchaseRequestEntry	250.00			
02/11/2014						2	.00	319.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(155.00)			
61102 - VELOCITY NETWORK INC	2014-00001085	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(164.98)			
03/04/2014						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(66.00)			
03/11/2014						1	.00	259.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000828	Contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(259.98)			
				Account **602 - Contract Repairs** Totals		7	$2,250.00	$1,530.96
Account **604 - Advertising & Printing**								
01/09/2014						1	265.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	265.00			
01/22/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
02/04/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
03/11/2014						1	.00	44.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2014-00000840	ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)			
Account **604 - Advertising & Printing** Totals						4	$265.00	$132.45
Account **606.0001 - Insurances Group & Liability**								
02/19/2014						1	332.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00001429	Insurance Group & Liability	Purchasing	PurchaseRequestEntry	332.00			
03/11/2014						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2014-00001429	Insurance Group & Liability	Accounts Payable	A/P InvoiceEntry	(55.20)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$332.00	$55.20
Account **620 - Rent/Lease**								
01/09/2014						2	12,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Purchasing	PurchaseRequestEntry	264.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/29/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/20/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
03/04/2014						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2014-00000824	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
03/18/2014						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000841	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		6	$12,504.00	$4,168.00
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			
				Account **622 - Utilities** Totals		1	$40.00	$0.00
Account **622.0001 - Utilities Telephone**								
01/09/2014						3	1,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Purchasing	PurchaseRequestEntry	40.00			
5023 - WINDSTREAM	2014-00000825	Utilities - Telephone	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
01/22/2014						2	.00	48.00
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 **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(8.00)			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/20/2014						2	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(8.00)			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/04/2014						1	.00	181.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2014-00000825	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(181.73)			
03/18/2014						2	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000823	Utilities - Telephone	Accounts Payable	A/P InvoiceEntry	(8.00)			
730 - WALTON, MIRIAM	2014-00000826	REIMB-CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
			Account **622.0001 - Utilities Telephone** Totals			10	$1,280.00	$325.73
Account **650 - Grants/Allocations**								
01/09/2014						1	28,498.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	28,498.00			
01/22/2014						1	.00	10,159.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10,159.15)			
03/11/2014						1	.00	4,927.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000839	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,927.40)			
			Account **650 - Grants/Allocations** Totals			3	$28,498.00	$15,086.55
Account **702 - Supplies**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/19/2014						3	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001426	Supplies	Purchasing	PurchaseRequestEditEntry	300.00			
306 - RELIABLE CORPORATION	2014-00001427	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
8845 - DASCO PAPER INC	2014-00001428	Supplies	Purchasing	PurchaseRequestEntry	200.00			
03/04/2014						1	.00	65.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001426	Supplies	Accounts Payable	A/P InvoiceEntry	(65.73)			
03/18/2014						1	.00	402.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2014-00001427	Supplies	Accounts Payable	A/P InvoiceEntry	(402.14)			
				Account **702 - Supplies** Totals		5	$1,000.00	$467.87
				Division **100 - General Administrative** Totals			$127,898.02	$61,598.88

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
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			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						1	$25,000.00	$0.00
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
02/04/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Purchasing	PurchaseRequestEntry	25,000.00			
03/18/2014						2	.00	8,633.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(355.82)			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(8,277.50)			
03/25/2014						1	.00	2,772.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001272	CONTRACT SERCVICES	Accounts Payable	A/P InvoiceEntry	(2,772.50)			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						4	$25,000.00	$11,405.82
Division **516 - Local Match** Totals							$50,000.00	$11,405.82
Department **204 - MHRS/648 Board** Totals							$177,898.02	$73,004.70

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G/L Date Range 12/31/13 - 03/31/14
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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**				
Account **650 - Grants/Allocations**				
01/09/2014		1	39,261.50	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	39,261.50

01/22/2014	3	.00	6,377.70

Vendor	P.O. Number	Item Description	Source	Description	Amount
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,526.54)
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,194.67)
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,656.49)

01/29/2014	1	.00	1,571.57

Vendor	P.O. Number	Item Description	Source	Description	Amount
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,571.57)

02/04/2014	2	.00	3,978.19

Vendor	P.O. Number	Item Description	Source	Description	Amount
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(269.85)
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,708.34)

02/11/2014	2	.00	1,318.77

Vendor	P.O. Number	Item Description	Source	Description	Amount
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(540.00)
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(778.77)

02/20/2014	1	.00	1,801.81

Vendor	P.O. Number	Item Description	Source	Description	Amount
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,801.81)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **559 - 93.667 SS Blk Grant Title XX**				
Division **508 - Ohio Department of Mental Health**				
02/25/2014		1	.00	229.18

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4400 - COMMUNITY COUNSELING CENTER	2014-00000837	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(229.18)

Account **650 - Grants/Allocations** Totals	11	$39,261.50	$15,277.22
Division **508 - Ohio Department of Mental Health** Totals		$39,261.50	$15,277.22
Department **559 - 93.667 SS Blk Grant Title XX** Totals		$39,261.50	$15,277.22

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Account **650 - Grants/Allocations**								
01/09/2014						1	91,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Purchasing	PurchaseRequestEntry	91,425.00			
01/22/2014						2	308,196.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Purchasing	PurchaseRequestEntry	280,873.00			
VARIOUS VENDORS	2014-00001088	Grants/Allocations SA State Prevention	Purchasing	PurchaseRequestEntry	27,323.00			
02/04/2014						4	.00	9,745.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(5,616.17)			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(155.51)			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(3,766.02)			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(207.34)			
02/11/2014						3	.00	45,804.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(22,857.00)			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(22,857.00)			
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*			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
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						2	.00	34,528.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(29,768.65)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(4,759.63)			
03/18/2014						2	.00	7,214.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000832	Grants/Allocations SA 507 State	Accounts Payable	A/P InvoiceEntry	(595.37)			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(6,618.64)			
03/25/2014						1	.00	5,704.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001087	Grants/Allocations SA State	Accounts Payable	A/P InvoiceEntry	(5,704.39)			
				Account **650 - Grants/Allocations** Totals		22	$419,621.00	$125,916.07
				Division **511 - ODADAS 401** Totals			$419,621.00	$125,916.07

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
Account **650 - Grants/Allocations**								
01/09/2014						1	424,538.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Purchasing	PurchaseRequestEntry	424,538.00			
01/22/2014						4	650,000.00	5,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,538.60)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,570.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,293.40)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Purchasing	PurchaseRequestEntry	650,000.00			
01/29/2014						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(187.00)			
02/04/2014						6	.00	31,168.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(877.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(391.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(29,362.88)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(344.50)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(42.66)			
02/11/2014						3	.00	197,302.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(96,880.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,542.18)			
02/20/2014						1	.00	12,513.26

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(12,513.26)			
02/25/2014						4	.00	8,347.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(337.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(3,383.27)			
03/04/2014						1	.00	7,832.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,832.74)			
03/11/2014						2	.00	7,433.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(7,283.75)			
03/18/2014						5	.00	23,557.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(1,958.62)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(20,639.47)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(85.32)			
03/25/2014						4	.00	11,437.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(2,004.03)			
VARIOUS VENDORS	2014-00000833	Grants/Allocations MH 507 State	Accounts Payable	A/P InvoiceEntry	(429.31)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(8,819.22)			
VARIOUS VENDORS	2014-00001086	Grants/Allocations MH State	Accounts Payable	A/P InvoiceEntry	(185.22)			
				Account **650 - Grants/Allocations** Totals		32	$1,074,538.00	$305,182.24

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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** Totals		$1,074,538.00	$305,182.24
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$1,494,159.00	$431,098.31

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/09/2014						1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Purchasing	PurchaseRequestEntry	46,000.00			
01/22/2014						5	.00	13,827.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.66)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,822.88)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,135.27)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,562.50)			
02/04/2014						1	.00	200.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.66)			
02/20/2014						1	.00	1,101.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,101.44)			
03/04/2014						5	.00	3,590.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,191.75)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(30.88)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(170.64)			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
03/18/2014						1	.00	123.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(123.48)			
03/25/2014						1	.00	1,508.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000831	GRANTS/ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,508.46)			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**				
Division **508 - Ohio Department of Mental Health**				
	Account **650 - Grants/Allocations** Totals	15	$46,000.00	$20,352.28
	Division **508 - Ohio Department of Mental Health** Totals		$46,000.00	$20,352.28
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$46,000.00	$20,352.28

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Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/09/2014						1	140,409.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEntry	140,409.50			
01/22/2014						1	.00	23,401.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.00)			
02/11/2014						1	.00	23,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,402.00)			
03/11/2014						1	.00	23,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2014-00000838	Grants/Allocations ADA WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,402.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						4	$140,409.50	$70,205.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/09/2014						1	137,223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	137,223.00			
01/22/2014						4	.00	22,682.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,358.67)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(6,866.41)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,453.91)			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,003.84)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
02/11/2014						1	.00	3,045.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(3,045.56)			
02/25/2014						1	.00	1,363.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000836	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(1,363.37)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						7	$137,223.00	$27,091.76
Account **650.0306 - Grants/Allocations Prevention**								
01/09/2014						1	60,693.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Purchasing	PurchaseRequestEntry	60,693.00			
01/22/2014						4	.00	6,601.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,501.86)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,210.58)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(451.95)			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(2,437.28)			
02/04/2014						1	.00	1,501.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,501.12)			
03/04/2014						1	.00	1,856.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,856.22)			
03/11/2014						1	.00	1,081.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000835	Grants/Allocations Prevention	Accounts Payable	A/P InvoiceEntry	(1,081.45)			
Account **650.0306 - Grants/Allocations Prevention** Totals						8	$60,693.00	$11,040.46
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$338,325.50	$108,337.22

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
	Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals		$338,325.50	$108,337.22
	Fund **2068 - MHRS-648 Board** Totals		$2,095,644.02	$648,069.73

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/02/2014						1	68,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	68,000.00			
01/16/2014						23	.00	3,856.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.28)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.01)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.31)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(331.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.45)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.85)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(393.52)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.41)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.68)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(176.46)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.66)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.04)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(158.61)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(98.43)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(233.07)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.25)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(133.11)			
01/22/2014						2	.00	983.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(662.49)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.30)			
02/19/2014						26	.00	2,904.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(251.94)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(148.92)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.55)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.78)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.18)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.36)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(138.72)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.20)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(72.24)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(150.45)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.51)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.33)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(129.54)			
03/20/2014						31	.00	5,761.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.58)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(158.10)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(427.38)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(64.77)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(372.30)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(335.07)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(540.09)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(84.15)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(547.79)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.49)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.15)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(309.57)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(307.02)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.93)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.16)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.60)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.56)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(346.80)		
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(63.75)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(164.69)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(323.34)			
VARIOUS VENDORS	2014-00000001	Travel - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(59.16)			
				Account **520.0003 - Travel Mileage** Totals		83	$68,000.00	$13,505.92
Account **520.0005 - Travel Meals**								
01/02/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Purchasing	PurchaseRequestEntry	2,700.00			
01/16/2014						8	.00	154.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.52)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.92)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.24)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(33.85)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.74)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.10)			
01/22/2014						1	.00	54.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.73)			
02/19/2014						7	.00	83.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.37)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.90)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.09)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.61)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.25)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.51)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.83)			
03/20/2014						10	.00	160.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.06)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.45)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.73)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.54)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.50)			
VARIOUS VENDORS	2014-00000001	Travel - Meals - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.92)			
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)			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **520.0005 - Travel Meals** Totals		27	$2,700.00	$452.66
Account **520.0006 - Travel Lodging**								
01/02/2014						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000002	Travel - Lodging	Purchasing	PurchaseRequestEditEntry	1,700.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,700.00	$0.00
Account **520.0007 - Travel Fuel**								
12/31/2013						1	.00	224.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00006079	Travel - BP Fuel purchases	Soft Close	Year End Soft Close	(224.14)			
01/02/2014						3	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	4,000.00			
7043 - BP	2014-00000004	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	13,000.00			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Purchasing	PurchaseRequestEditEntry	500.00			
01/16/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000009	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/22/2014						1	.00	278.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(278.29)			
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(855.41)			
03/04/2014						1	.00	437.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(437.68)			
03/21/2014						1	.00	46.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000003	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(46.04)			
03/25/2014						1	.00	793.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2014-00000004	Travel - Fuel	Accounts Payable	A/P InvoiceEntry	(793.01)			
01/01/2014						1	224.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00006079	Travel - BP Fuel purchases	Soft Close	Year End Soft Close	224.14			
				Account **520.0007 - Travel Fuel** Totals		13	$17,724.14	$3,518.77
Account **525.0001 - Training Staff**								
01/02/2014						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						5	.00	308.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000010	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(51.73)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(51.06)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(27.54)			
VARIOUS VENDORS	2014-00000011	Training, Staff - ee- mileage & meals	Accounts Payable	A/P InvoiceEntry	(63.00)			

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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	(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)			
				Account **525.0001 - Training Staff** Totals		18	$7,500.00	$2,107.93
Account **601 - Contract Services**								
01/02/2014						6	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000012	Contract Services - Insurance, software maint. fee	Purchasing	PurchaseRequestEntry	23,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000013	Contract Service - Website re-design	Purchasing	PurchaseRequestEntry	4,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	16,000.00			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
103718 - RICOH USA	2014-00000015	Contract Service - Document Imaging	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Purchasing	PurchaseRequestEntry	11,000.00			
01/16/2014						4	.00	2,176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
02/19/2014						3	.00	1,939.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2014-00000014	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/20/2014						3	.00	461.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000017	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/31/2014						1	276.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000016	Contract Service - Admin - Legal Fees	Void Payments	Void Payment	276.00			
				Account **601 - Contract Services** Totals		17	$65,276.00	$4,576.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2014						3	9,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Purchasing	PurchaseRequestEntry	3,000.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2014-00000019	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	2,700.00			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/16/2014						2	.00	310.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(210.90)			
01/29/2014						2	.00	268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(256.68)			
02/19/2014						6	.00	151.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.09)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.49)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/20/2014						3	.00	242.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2014-00000018	Contract Service - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2014-00000020	Contract Service - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(17.21)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			16	$9,200.00	$972.72
Account **601.0013 - Contract Services Events**								
01/02/2014						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000021	Contract Service - CS Events - Adoption Month	Purchasing	PurchaseRequestEntry	600.00			
VARIOUS VENDORS	2014-00000022	Contract Service - CS - Events - FP dinner	Purchasing	PurchaseRequestEditEntry	650.00			
VARIOUS VENDORS	2014-00000023	Contract Service - Events - Admin	Purchasing	PurchaseRequestEditEntry	750.00			
VARIOUS VENDORS	2014-00000024	Contract Service - CS Events - CAN	Purchasing	PurchaseRequestEntry	2,000.00			
02/19/2014						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000024	Contract Service - CS Events - CAN	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601.0013 - Contract Services Events** Totals						5	$4,000.00	$250.00
Account **602 - Contract Repairs**								
01/02/2014						4	53,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	22,800.00			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Purchasing	PurchaseRequestEditEntry	22,000.00			
01/16/2014						8	.00	3,326.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(65.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(53.51)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,171.85)			
02/19/2014						11	.00	7,577.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(748.42)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(575.53)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(299.39)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(518.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(302.32)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,855.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,182.80)			
02/25/2014						1	.00	306.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(306.60)			
03/20/2014						8	.00	2,859.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Contract Service - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(21.00)			

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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**								
4108 - AVALON/GLAVIS PEST CONTROL	2014-00000027	Contract Repairs - Extermination	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(587.49)			
VARIOUS VENDORS	2014-00000028	Contract Repairs - Vehicle R & M	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(239.33)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(48.19)			
VARIOUS VENDORS	2014-00000030	Contract Repairs - Material, Parts, Service	Accounts Payable	A/P InvoiceEntry	(35.95)			
				Account **602 - Contract Repairs** Totals		32	$53,500.00	$14,070.25
Account **604 - Advertising & Printing**								
01/02/2014						5	3,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Purchasing	PurchaseRequestEntry	270.00			
2846 - PRINTCRAFT	2014-00000032	Advertising & Printing - Printing - brochures & newsletter	Purchasing	PurchaseRequestEntry	800.00			
62916 - HANSON DIRECTORY SERVICE INC	2014-00000033	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	325.00			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	500.00			
01/16/2014						2	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
02/19/2014						4	.00	339.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2014-00000031	Advertising & Printing - Phone book Advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			

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Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/24/2014						1	805.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	805.00			
03/20/2014						3	.00	570.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2014-00000034	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
VARIOUS VENDORS	2014-00000035	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(21.10)			
VARIOUS VENDORS	2014-00001500	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(446.90)			
			Account **604 - Advertising & Printing** Totals			15	$4,000.00	$1,033.55
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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2014-00000025	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		4	$6,912.00	$1,728.00
Account **622.0001 - Utilities Telephone**								
01/02/2014						3	22,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Purchasing	PurchaseRequestEntry	7,600.00			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	13,000.00			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,100.00			
01/16/2014						23	.00	1,740.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.47)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.61)			
01/22/2014						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/19/2014						25	.00	1,833.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.75)			
03/20/2014						31	.00	1,905.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000001	Utilities - Telephone - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
2485 - WINDSTREAM	2014-00000036	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,125.04)			
65907 - ALLTEL	2014-00000037	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.75)			
			Account **622.0001 - Utilities Telephone** Totals			83	$22,700.00	$5,499.40
Account **622.0002 - Utilities Water/Sewer**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						4	.00	245.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(37.59)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(147.17)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(43.85)			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.68)			
01/29/2014						2	.00	373.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000038	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(346.53)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	(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)			
			Account **622.0002 - Utilities Water/Sewer** Totals			12	$5,000.00	$1,062.88
Account **622.0003 - Utilities Gas/Electric**								
01/02/2014						2	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Purchasing	PurchaseRequestEditEntry	21,000.00			
01/16/2014						2	.00	1,729.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,502.38)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(226.81)			
01/29/2014						1	.00	1,355.60

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,355.60)			
02/19/2014						2	.00	1,027.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(647.69)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(380.02)			
02/25/2014						1	.00	1,611.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,611.75)			
03/20/2014						3	.00	3,151.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2014-00000039	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,646.36)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(1,186.81)			
412 - ILLUMINATING COMPANY	2014-00000040	Utilities - Electric - Admin electric service	Accounts Payable	A/P InvoiceEntry	(318.71)			
Account **622.0003 - Utilities Gas/Electric** Totals						11	$28,000.00	$8,876.13
Account **702.0002 - Supplies Postage**								
01/02/2014						4	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2014-00000041	Supplies - Postage - Equipment Maintenance	Purchasing	PurchaseRequestEntry	400.00			
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	10,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000043	Supplies - Postage - Equipment Lease	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	100.00			
01/16/2014						3	.00	2,517.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64374 - PITNEY BOWES - RESERVE ACCT	2014-00000042	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.85)			
VARIOUS VENDORS	2014-00000044	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(8.85)			
02/19/2014						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00000043	Supplies - Postage - Equipment Lease	Accounts Payable	A/P InvoiceEntry	(381.00)			
03/20/2014						1	.00	151.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2014-00000041	Supplies - Postage - Equipment Maintenance	Accounts Payable	A/P InvoiceEntry	(151.18)			
			Account **702.0002 - Supplies Postage** Totals			9	$12,000.00	$3,049.88
Account **702.0008 - Supplies Supplies - Office**								
01/02/2014						4	31,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Purchasing	PurchaseRequestEntry	15,240.00			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Purchasing	PurchaseRequestEntry	10,000.00			
01/16/2014						12	.00	3,647.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(257.68)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.92)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(167.26)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.61)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(291.38)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(899.99)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(322.33)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(74.87)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	(48.56)			
02/19/2014						11	.00	2,559.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(422.08)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(30.29)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(107.20)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.95)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(115.54)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.66)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.53)			
03/20/2014						9	.00	3,127.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2014-00000045	Supplies - Copy machines lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
2846 - PRINTCRAFT	2014-00000046	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(347.78)			
VARIOUS VENDORS	2014-00000047	SUPPLIES - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(501.31)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(7.97)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(346.18)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.58)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(179.52)			
VARIOUS VENDORS	2014-00000048	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(359.00)			
				Account **702.0008 - Supplies Supplies - Office** Totals		36	$31,740.00	$9,334.14
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			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
Account **804 - Medical Assistance**								

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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**								
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			
Account **804 - Medical Assistance** Totals						1	$500.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/02/2014						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Purchasing	PurchaseRequestEditEntry	108,000.00			
01/16/2014						1	.00	9,027.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,027.11)			
02/04/2014						1	.00	9,037.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,037.84)			
03/04/2014						1	.00	9,180.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Principal Payment - Bond Principal Pymnt	Accounts Payable	A/P InvoiceEntry	(9,180.83)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						4	$108,000.00	$27,245.78
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/02/2014						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Purchasing	PurchaseRequestEntry	16,000.00			
01/16/2014						1	.00	1,275.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,275.07)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/04/2014						1	.00	1,264.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,264.34)			
03/04/2014						1	.00	1,121.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2014-00000050	Interest Payment - Bond Interest Pymnt	Accounts Payable	A/P InvoiceEntry	(1,121.35)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						4	$16,000.00	$3,660.76
Division **100 - General Administrative** Totals							$466,452.14	$100,944.77

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000054	Cont Serv - Community Education	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000055	Supplies - Class Material	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
				Division **280 - Client Education** Totals			$1,100.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2014						4	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000056	Cont Serv-Client Support - Travel - Chaffee IL	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/16/2014						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(84.00)			
01/29/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/25/2014						4	900.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Purchasing	PurchaseRequestEntry	900.00			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/04/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/20/2014						4	.00	302.40

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000057	Cont Serv-Client Support - Travel - TANF IL	Accounts Payable	A/P InvoiceEntry	(142.20)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(27.20)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/25/2014						3	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000058	Cont Serv-Client Support - Travel Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000060	Cont Serv-Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001510	Cont Serv-Client Support - Travel Reunification	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **520 - Travel** Totals		18	$5,300.00	$1,461.40
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						5	$7,000.00	$1,544.51
Account **601.0102 - Contract Services CSB - Foster Parents**								
12/31/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	13,500.00			
02/19/2014						8	.00	1,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/20/2014						15	.00	1,545.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(144.11)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000063	Cont Serv-Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(21.78)			
01/01/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Soft Close	Year End Soft Close	1,000.00			
01/16/2014						2	.00	971.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71490 - J.C. EHRLICH CO.	2013-00005969	Cont Serv - Extermination - FH	Accounts Payable	A/P InvoiceEntry	(955.41)			
VARIOUS VENDORS	2014-00000062	Cont Serv-Client Support - FP Expenses	Accounts Payable	A/P InvoiceEntry	(16.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						29	$15,000.00	$4,657.30
Account **601.0103 - Contract Services CSB - Client Screening**								

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/02/2014						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Purchasing	PurchaseRequestEntry	21,000.00			
01/16/2014						6	.00	3,417.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(966.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(574.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(188.16)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(844.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(385.00)			
02/19/2014						8	.00	3,150.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(736.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(206.22)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(729.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(988.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/20/2014						7	.00	2,337.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2014-00000064	Cont Serv-Client Support - Background check	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(134.40)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(535.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2014-00000065	Cont Serv-Client Support - Drug Screen	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						23	$35,000.00	$8,904.78
Account **601.0104 - Contract Services CSB - Daycare**								
01/02/2014						5	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
101465 - SCHRAY, DEBRA E	2014-00000068	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	80,000.00			
01/16/2014						11	.00	7,611.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(267.00)			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,733.04)			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(894.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	(467.84)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(442.72)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.12)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(485.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(651.27)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,410.00)			
01/22/2014						1	.00	127.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5699 - ABC CHILD CARE & LEARNING	2014-00000066	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(127.36)			
02/19/2014						14	.00	6,280.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,102.04)			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(754.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.22)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(302.64)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(314.95)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	(727.35)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(633.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(107.52)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,031.64)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(147.18)			
02/25/2014						1	.00	734.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(734.69)			
03/20/2014						11	.00	6,708.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2014-00000067	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,366.30)			
1120 - SPEECH HEARING & REHABILITATION	2014-00000069	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(653.03)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(444.79)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(612.14)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(590.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(550.24)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(186.92)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,224.36)			
VARIOUS VENDORS	2014-00000070	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.35)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			43	$130,000.00	$21,462.23

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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 **601.0105 - Contract Services CSB - Client Food**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/02/2014	3	14,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	3,500.00
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Purchasing	PurchaseRequestEditEntry	4,000.00
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Purchasing	PurchaseRequestEntry	6,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/16/2014	8	.00	1,101.01

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(483.85)
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.70)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.28)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(99.22)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.77)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(199.19)
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/19/2014	11	.00	1,427.49

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(294.83)
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(199.52)
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(224.60)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(29.00)
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(9.02)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	(6.85)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.49)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(115.38)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(48.63)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(446.17)			
03/20/2014						13	.00	1,335.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000071	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(199.68)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(47.98)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(3.95)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.19)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(36.34)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(4.10)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(5.90)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(2.74)			
VARIOUS VENDORS	2014-00000072	Cont Serv-Client Support - Food- Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(123.88)			
VARIOUS VENDORS	2014-00000073	Cont Serv-Client Support - Food- Preservation	Accounts Payable	A/P InvoiceEntry	(646.87)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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 **601.0105 - Contract Services CSB - Client Food** Totals	35	$14,000.00	$3,863.83
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2014						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	18,000.00			
01/16/2014						4	.00	1,694.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(464.30)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(47.97)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(144.93)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(1,037.68)			
02/19/2014						4	.00	1,548.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(448.50)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(800.27)			
03/11/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	3,000.00			
03/20/2014						5	.00	723.94
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	Accounts Payable	A/P InvoiceEntry	(94.94)			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(185.82)			
VARIOUS VENDORS	2014-00000076	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00001708	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(148.84)			
03/27/2014						1	94.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000075	Cont Serv-Client Support - Clothes - Reunification	Void Payments	Void Payment	94.94			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			17	$24,094.94	$3,967.59
Account **601.0107 - Contract Services CSB - Client Housing**								
01/02/2014						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/16/2014						5	.00	2,397.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(276.58)			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2014-00000077	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2014-00000078	Cont Serv-Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(245.53)			
VARIOUS VENDORS	2014-00000079	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(186.67)			
03/11/2014						1	1,000.00	.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00001707	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/20/2014						2	.00	690.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000080	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(90.99)			
VARIOUS VENDORS	2014-00001707	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						12	$10,000.00	$3,088.77
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2014						7	23,750.00	.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	2014-00000082	Cont Serv - CSB - Client Services - Services - Admin (monitoring)	Purchasing	PurchaseRequestEntry	750.00			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000085	Cont Serv-Client Support - Services - Non Reimb	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/06/2014						1	16,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20942 - SOCIAL SECURITY ADMINISTRATION	2014-00000556	Cont Serv - client Support - Local - repay SS received	Purchasing	PurchaseRequestEntry	16,800.00			
01/16/2014						5	.00	17,430.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000082	Cont Serv - CSB - Client Services - Services - Admin (monitoring)	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2014-00000084	Cont Serv - client Support - Services Preservation	Accounts Payable	A/P InvoiceEntry	(92.98)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(18.70)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
20942 - SOCIAL SECURITY ADMINISTRATION	2014-00000556	Cont Serv - client Support - Local - repay SS received	Accounts Payable	A/P InvoiceEntry	(16,769.00)			
02/19/2014						3	.00	3,118.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(10.44)			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,100.00)			
03/04/2014						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000087	Cont Serv-Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
03/20/2014						2	.00	119.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000083	Cont Serv-Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2014-00000086	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(110.59)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						19	$40,550.00	$24,169.21
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/02/2014						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEntry	160,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/14/2014		78	.00	13,219.01

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.38)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
02/13/2014						77	.00	13,174.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
03/11/2014						79	.00	13,352.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.02)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.31)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(122.03)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(366.10)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(273.65)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.52)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(225.58)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(205.97)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(259.23)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.74)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.90)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(357.60)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(170.10)		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(192.30)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(171.96)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(68.04)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(232.97)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(12.94)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.39)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.82)		
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.15)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.72)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2014-00000088	Cont Serv-Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(144.22)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				235	$160,000.00	$39,746.25
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2014						9	2,300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	200,000.00			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEditEntry	150,000.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	250,000.00			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	550,000.00			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Purchasing	PurchaseRequestEntry	600,000.00			
01/09/2014						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Purchasing	PurchaseRequestEntry	9,000.00			
01/14/2014						39	100,000.00	58,951.62

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,563.42)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,521.16)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(142.58)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,676.48)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,243.75)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(872.81)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,342.42)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,148.00)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,467.88)
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)
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)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,585.92)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,378.88)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14.16)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Purchasing	PurchaseRequestEditEntry	100,000.00			
01/16/2014						15	.00	162,926.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(21,157.00)		
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,690.00)		
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)		
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,875.10)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,870.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,500.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,728.30)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,137.50)		
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(1,750.32)		
01/17/2014					1	.00	20,912.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,912.86)		
02/13/2014					40	.00	70,901.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	(2,520.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,558.00)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,144.22)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,881.20)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
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)		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	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	(2,269.34)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(891.15)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(387.52)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(152.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2014-00000974	Cont Serv - Client Support - Local - Juv Court Placements	Accounts Payable	A/P InvoiceEntry	(8,974.37)			
02/19/2014						16	.00	174,556.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,808.75)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,880.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(24,860.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,240.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(22,320.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,304.27)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,099.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,248.53)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(4,375.80)			
03/11/2014						38	.00	58,178.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,509.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,080.80)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,759.80)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,712.64)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.56)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,432.76)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(525.55)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,275.72)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,509.48)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,018.96)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,432.76)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,996.12)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,713.75)		
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2014-00000096	Cont Serv-Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(434.15)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/20/2014						16	.00	158,305.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2014-00000089	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,808.75)			
46460 - BEECH BROOK	2014-00000090	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,905.68)			
60691 - BRIDGEWAY HOME INC	2014-00000091	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(17,120.00)			
62100 - SAFE HOUSE MINISTRIES INC	2014-00000092	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,740.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2014-00000093	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,280.00)			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
900 - THE BAIR FOUNDATION	2014-00000095	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,304.27)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,148.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,809.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,885.91)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,855.16)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,964.20)			
VARIOUS VENDORS	2014-00000097	Cont Serv-Client Support - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,580.00)			
VARIOUS VENDORS	2014-00000734	Cont Serv - Client Support - PASSS Paid Placement	Accounts Payable	A/P InvoiceEntry	(2,479.62)			
03/25/2014						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2014-00000094	Cont Serv-Client Support - Paid Placements	Void Payments	Void Payment	2,700.00			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						176	$2,411,700.00	$704,733.05
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/20/2014						7	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2014-00000098	Cont Serv-Client Support - KPIP	Accounts Payable	A/P InvoiceEntry	(300.00)			
			Account **601.0114 - Contract Services CSB - KPI** Totals			20	$60,000.00	$10,875.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2014						3	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000099	Cont Serv-Client Support - Medical - PASSS	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(117.00)			
01/22/2014						3	.00	277.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000100	Cont Serv-Client Support - Medical Preservation	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(95.00)			
02/19/2014						2	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(260.00)			
03/20/2014						2	.00	2,610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2014-00000102	Cont Serv-client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(160.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						12	$15,500.00	$3,636.00
Division **281 - Client Support** Totals							$2,928,144.94	$832,109.92
Department **206 - Children's Services Board** Totals							$3,395,697.08	$933,054.69

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **503 - 10.555 National School Lunch Prg**				
Division **505 - Ohio Department of Education**				
Account **601 - Contract Services**				
02/06/2014		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001303	Cont Serv - SFP Contract Services	Purchasing	PurchaseRequestEntry	1,000.00

02/19/2014	1	.00	358.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00001303	Cont Serv - SFP Contract Services	Accounts Payable	A/P InvoiceEntry	(358.00)

Account **601 - Contract Services** Totals	2	$1,000.00	$358.00
Division **505 - Ohio Department of Education** Totals		$1,000.00	$358.00
Department **503 - 10.555 National School Lunch Prg** Totals		$1,000.00	$358.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/20/2014						1	.00	17.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000553	Travel - HMG EI & CC Travel	Accounts Payable	A/P InvoiceEntry	(17.34)			
				Account **520 - Travel** Totals		2	$1,000.00	$17.34
Account **601 - Contract Services**								
01/06/2014						3	169,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Purchasing	PurchaseRequestEntry	105,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000549	Cont Serv - Admin Service for EI & CC SFY14	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2014-00000550	Cont Serv - HMG EI & CC Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/16/2014						1	.00	54,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2014-00000548	Cont Serv - HMG EI Contract Qtrs 2 & 3; CC Contract Qtrs 1 -3	Accounts Payable	A/P InvoiceEntry	(54,805.00)			
01/22/2014						1	.00	6,354.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2014-00000549	Cont Serv - Admin Service for EI & CC SFY14	Accounts Payable	A/P InvoiceEntry	(6,354.90)			
				Account **601 - Contract Services** Totals		5	$169,000.00	$61,159.90
Account **604 - Advertising & Printing**								
01/06/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000554	Advertising & Printing - HMG Promotional	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
03/20/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000554	Advertising & Printing - HMG Promotional	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$370.00
Account **622 - Utilities**								
01/06/2014						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Purchasing	PurchaseRequestEditEntry	2,800.00			
01/16/2014						1	.00	171.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(171.14)			
02/19/2014						1	.00	168.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000551	Utilities - Telephone - HMG Telephone & Admin cell phone stipend	Accounts Payable	A/P InvoiceEntry	(168.04)			
03/20/2014						2	.00	226.48
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)			
				Account **622 - Utilities** Totals		5	$2,800.00	$565.66
Account **702 - Supplies**								
01/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2014-00000552	Supplies - HMG EI & CC Supplies	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			$181,800.00	$62,123.51
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$181,800.00	$62,123.51
				Fund **2078 - Children's Services Board** Totals			$3,578,497.08	$995,536.20

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2014						3	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2014-00000121	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	250.00			
64426 - HOWSON, TIMOTHY	2014-00000127	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	19.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(11.90)			
2115 - FITCHET, MIKE	2014-00000128	Travel - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(7.55)			
				Account **520 - Travel** Totals		5	$2,250.00	$19.45
Account **525 - Training**								
01/02/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000132	Training - Blanket for PNPP Training	Purchasing	PurchaseRequestEntry	500.00			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	70.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000137	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(70.70)			
01/28/2014						3	.00	65.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(55.11)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(2.00)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(8.51)			
02/20/2014						1	.00	418.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(418.88)			
03/04/2014						1	.00	42.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(42.55)			
03/25/2014						2	.00	43.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(19.90)			
64426 - HOWSON, TIMOTHY	2014-00000134	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(23.96)			
				Account **525 - Training** Totals		11	$2,500.00	$641.61
Account **601 - Contract Services**								
01/02/2014						6	39,710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - CITY OF MENTOR	2014-00000160	Contract Service - Regional Bomb Squad	Purchasing	PurchaseRequestEntry	2,750.00			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000172	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2014-00000175	Contract Service - Regional Vehicle Cost Share	Purchasing	PurchaseRequestEntry	1,500.00			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Purchasing	PurchaseRequestEntry	1,200.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2014-00000178	Contract Service - CodeRED/ IPAWS 2014	Purchasing	PurchaseRequestEntry	31,500.00			
01/28/2014						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
02/04/2014						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45420 - TREASURER OF STATE-SFD	2014-00000176	Contract Service - MARCS Service	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/25/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000169	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
03/18/2014						2	.00	172.58

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **601 - Contract Services** Totals		11	$39,710.00	$794.61
Account **602 - Contract Repairs**								
01/02/2014						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2014-00000181	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2014-00000183	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	500.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	476.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000185	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(476.25)			
				Account **602 - Contract Repairs** Totals		4	$2,500.00	$476.25
Account **606.0001 - Insurances Group & Liability**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000174	Insurances - Group & Liabiltiy - Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,000.00	$0.00
Account **608 - Dues**								
01/02/2014						2	85.00	.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			
61784 - EMERGENCY MANAGEMENT ASSOC	2014-00000191	Dues - 2014 Membership Dues NEOEMA	Purchasing	PurchaseRequestEntry	60.00			
				Account **608 - Dues** Totals		2	$85.00	$0.00

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **2080 - Emergency Mgmt Agency**
Department **001 - Commissioners' Office**
Division **104 - Emergency Management Agency**
Account **702 - Supplies**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/02/2014	11	11,800.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Purchasing	PurchaseRequestEntry	5,000.00
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Purchasing	PurchaseRequestEntry	200.00
103383 - RINGER SCREEN PRINT INC.	2014-00000219	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	1,000.00
103528 - SHUTTLERS UNIFORM INC.	2014-00000220	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	1,000.00
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000223	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00
678 - PHILS CATERING	2014-00000224	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	800.00
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000226	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	500.00

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/28/2014	5	.00	494.49

Vendor	P.O. Number	Item Description	Source	Description	Amount
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(121.47)
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)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/11/2014	3	.00	544.78

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 **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000222	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(372.06)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.52)			
798 - MCCORMICK COFFEE CO	2014-00000332	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.20)			
02/13/2014						1	.00	606.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000217	Supplies - 2014 Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(606.59)			
02/19/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
798 - MCCORMICK COFFEE CO	2014-00001430	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						2	.00	76.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(8.00)			
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.76)			
03/04/2014						2	.00	75.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2014-00000218	Supplies - Misc Expences	Accounts Payable	A/P InvoiceEntry	(13.69)			
30205 - KMART #4745	2014-00000221	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.93)			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.60)			
3315 - QUILL CORPORATION	2014-00000227	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.15)			
03/25/2014						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000223	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(365.00)			
				Account **702 - Supplies** Totals		34	$12,300.00	$3,229.67
				Division **104 - Emergency Management Agency** Totals			$61,345.00	$5,161.59
				Department **001 - Commissioners' Office** Totals			$61,345.00	$5,161.59
				Fund **2080 - Emergency Mgmt Agency** Totals			$61,345.00	$5,161.59

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000819	Contract Repairs - Harpersfield FD Blanket for Repair	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2014-00001210	Contract Repairs - Ashtabula FD Blanket for Repairs	Purchasing	PurchaseRequestEntry	750.00			
02/11/2014						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2014-00001210	Contract Repairs - Ashtabula FD Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **602 - Contract Repairs** Totals		3	$2,250.00	$95.00
Account **705 - Equipment**								
01/09/2014						1	2,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00000820	Equipment - Harpersfield FD Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,970.00			
01/24/2014						1	6,635.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8775 - LOWRY MOBILE COMMUNICATIONS	2014-00001127	Equipment - Conneaut PD Base Radio Console	Purchasing	PurchaseRequestEntry	6,635.00			
03/24/2014						1	824.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001988	Equipment - ASH FD Station Paging	Purchasing	PurchaseRequestEditEntry	824.38			
				Account **705 - Equipment** Totals		3	$10,429.38	$0.00
				Division **104 - Emergency Management Agency** Totals			$12,679.38	$95.00
				Department **001 - Commissioners' Office** Totals			$12,679.38	$95.00
				Fund **2081 - RERP Communications Grant** Totals			$12,679.38	$95.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000238	Travel - PSAP Managers Meeting - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **525 - Training**								
01/02/2014						7	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	5,500.00			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	100.00			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2014-00000247	Training - PSAP Mangers Meeting & Training	Purchasing	PurchaseRequestEntry	2,000.00			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	200.00			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Purchasing	PurchaseRequestEntry	200.00			
104355 - OMNI NASHVILLE, LLC HOTEL	2014-00000251	Training - NENA National Conference Janet Boland	Purchasing	PurchaseRequestEntry	2,000.00			
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
02/20/2014						6	.00	65.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(13.06)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(17.02)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(10.59)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
4107 - DISTLER, MARGARET	2014-00000245	Training - PSAP Mangers Meeting & Training	Accounts Payable	A/P InvoiceEntry	(6.98)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(12.01)			
03/18/2014						5	.00	130.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(83.67)			
34880 - BOLAND, JANET	2014-00000241	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(14.54)			
35761 - BLEVINS, KATHY	2014-00000242	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2014-00000248	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(19.67)			
102814 - LANSBURY, DONALD S	2014-00000249	Training - PSAP Mangers Meeting	Accounts Payable	A/P InvoiceEntry	(6.88)			
				Account **525 - Training** Totals		23	$12,000.00	$250.50
Account **601 - Contract Services**								
12/31/2013						2	.00	70,628.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Soft Close	Year End Soft Close	(67,882.00)			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Soft Close	Year End Soft Close	(2,746.38)			
01/02/2014						12	126,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00000253	Contract Service - Extended Full Service Warranty	Purchasing	PurchaseRequestEntry	500.00			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Purchasing	PurchaseRequestEntry	20,000.00			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Purchasing	PurchaseRequestEntry	20,000.00			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Purchasing	PurchaseRequestEntry	2,500.00			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Purchasing	PurchaseRequestEntry	2,260.00			
3633 - COMDOC OFFICE SYSTEM	2014-00000260	Contract Service - Overage Charge/Maintenance	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Purchasing	PurchaseRequestEntry	1,000.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Purchasing	PurchaseRequestEntry	18,000.00			
49049 - LANGUAGE LINE SERVICES	2014-00000265	Contract Service - Over the Phone Interpretation	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Purchasing	PurchaseRequestEntry	1,000.00			
102544 - ASHTABULA COUNTY AUDITOR	2014-00000268	Contract Services - GIS & Mapping 2014	Purchasing	PurchaseRequestEntry	60,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000270	Contract Service - Insurance	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						7	.00	8,428.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(872.04)			
70051 - CENTURYLINK	2014-00000257	Contract Service - DSU Maintenance	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2014-00000263	Contract Service - Maintenance/License Support	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.83)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
01/28/2014						1	.00	161.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.02)			
02/04/2014						2	.00	1,549.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2014-00000255	Contract Service - PSAP Support	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2014-00000266	Contract Service - 911 Cell Phone Usage	Accounts Payable	A/P InvoiceEntry	(49.91)			
02/11/2014						2	.00	319.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2014-00000258	Contract Service - All Terminals Ring	Accounts Payable	A/P InvoiceEntry	(250.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000262	Contract Service - Geneva Monthly DSL Charge	Accounts Payable	A/P InvoiceEntry	(69.95)			
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)			
01/01/2014						2	70,628.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Soft Close	Year End Soft Close	67,882.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Soft Close	Year End Soft Close	2,746.38			
02/25/2014						2	.00	23,959.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Accounts Payable	A/P InvoiceEntry	(23,798.00)			
62445 - COMDOC	2014-00000259	Contract Service - Lease Payment	Accounts Payable	A/P InvoiceEntry	(161.01)			
03/25/2014						1	.00	406.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Accounts Payable	A/P InvoiceEntry	(406.85)			
				Account **601 - Contract Services** Totals		36	$197,088.38	$107,246.39
Account **602 - Contract Repairs**								
01/02/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2014-00000272	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000274	Contract Repairs - Blanket for Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						1	.00	33.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000274	Contract Repairs - Blanket for Repairs	Accounts Payable	A/P InvoiceEntry	(33.88)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$33.88
Account **702 - Supplies**								
01/02/2014						7	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00000275	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000319	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
103383 - RINGER SCREEN PRINT INC.	2014-00000321	Supplies - Office Uniforms	Purchasing	PurchaseRequestEntry	500.00			
678 - PHILS CATERING	2014-00000322	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						2	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(8.48)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2014						1	.00	83.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.52)			
02/11/2014						2	.00	505.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2014-00000315	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(373.14)			
3315 - QUILL CORPORATION	2014-00000317	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(132.53)			
02/13/2014						1	.00	81.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(81.50)			
03/11/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2014-00001715	Supplies - Student Handbooks	Purchasing	PurchaseRequestEntry	1,000.00			
03/13/2014						1	.00	71.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000277	Supplies - Fuel & Postage	Accounts Payable	A/P InvoiceEntry	(71.75)			
03/18/2014						3	.00	110.71

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **702 - Supplies** Totals		19	$7,000.00	$1,737.90
Account **705 - Equipment**								
01/02/2014						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00000325	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
70051 - CENTURYLINK	2014-00000328	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/25/2014						3	.00	522.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(259.99)			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(2.74)			
57419 - AMAZON.COM	2014-00001504	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(259.99)			
				Account **705 - Equipment** Totals		6	$10,000.00	$522.72
				Division **112 - Emergency 911** Totals			$230,088.38	$109,791.39
				Department **001 - Commissioners' Office** Totals			$230,088.38	$109,791.39
				Fund **2088 - Emergency 911 Calling** Totals			$230,088.38	$109,791.39

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
12/31/2013						1	.00	147.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Soft Close	Year End Soft Close	(147.35)			
03/31/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002092	Travel, Mileage - TRAVEL - MIELAGE	Purchasing	PurchaseRequestEntry	200.00			
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		3	$347.35	$147.35
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			
				Account **520.0004 - Travel Conference** Totals		1	$600.00	$0.00
Account **601 - Contract Services**								
01/13/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000938	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
				Account **601 - Contract Services** Totals		1	$750.00	$0.00
Account **622 - Utilities**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2014						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
02/04/2014						1	.00	1,151.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,151.22)			
02/13/2014						1	.00	659.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000939	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(659.88)			
Account **622 - Utilities** Totals						4	$2,500.00	$1,866.09
Account **702.0008 - Supplies Supplies - Office**								
01/13/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/28/2014						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000940	Supplies - Office - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.50)			
Account **702.0008 - Supplies Supplies - Office** Totals						2	$2,500.00	$40.50
Account **705.0002 - Equipment Equipment - Purchases**								
01/13/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000941	Equipment - EQUIPMENT - PURCHASES	Purchasing	PurchaseRequestEntry	1,000.00			
03/17/2014						1	5,315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001765	Equipment - EQUIPMENT PURCHASES	Purchasing	PurchaseRequestEditEntry	5,315.00			
03/25/2014						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000941	Equipment - EQUIPMENT - PURCHASES	Accounts Payable	A/P InvoiceEntry	(129.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						3	$6,315.00	$129.00
Account **705.0200 - Equipment Books**								
01/13/2014						1	19,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000942	Equipment - Books - EQUIPMENT - BOOKS	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)			
			Account **705.0200 - Equipment Books** Totals			8	$19,000.00	$4,771.43
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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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
02/04/2014						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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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2014-00000944	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(51.43)			
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						5	$32,128.39	$13,494.34
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)			
03/17/2014						1	475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001769	Other Expenses - OTHER EXPENSES	Purchasing	PurchaseRequestEntry	475.00			
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)			
Account **800 - Other Expense** Totals						5	$975.00	$353.84
Division **100 - General Administrative** Totals							$126,567.38	$81,237.91
Department **210 - Law Library** Totals							$126,567.38	$81,237.91
Fund **2095 - County Law LIbrary Resource Bd** Totals							$126,567.38	$81,237.91

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650 - Grants/Allocations**								
12/31/2013						1	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Soft Close	Year End Soft Close	(1,190.00)			
02/26/2014						1	76.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2014-00001527	Grant / Allocation - MOF Legal for demos - Homewood - Dodgeville-Jeff Eagleville	Purchasing	PurchaseRequestEntry	76.36			
03/11/2014						1	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103820 - LOWER CORK COMPANY INC	2014-00001709	Grant / Allocation - MOF Demolition - SR 534, Jeff-Eagle, Dodgeville, Homewood	Purchasing	PurchaseRequestEntry	37,500.00			
01/01/2014						1	1,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Soft Close	Year End Soft Close	1,190.00			
01/21/2014						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
02/25/2014						3	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
03/18/2014						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **650 - Grants/Allocations** Totals		9	$38,766.36	$1,615.00
				Division **109 - Community Development** Totals			$38,766.36	$1,615.00
				Department **001 - Commissioners' Office** Totals			$38,766.36	$1,615.00
				Fund **2101 - Community Development Cost Ctr** Totals			$38,766.36	$1,615.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
03/24/2014		2	325.25	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103145 - SCHROEDER, DAVID A	2014-00001960	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	300.25
3704 - OHIO JUDICIAL COLLEGE	2014-00001961	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	25.00

	Number of Transactions	Debit Amount	Credit Amount
Account **520 - Travel** Totals	2	$325.25	$0.00
Division **100 - General Administrative** Totals		$325.25	$0.00
Department **014 - WESTERN County Court** Totals		$325.25	$0.00
Fund **2105 - Special Projects - Western Ct** Totals		$325.25	$0.00

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/24/2014		1	2,920.00	.00

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

Account **601 - Contract Services** Totals	1	$2,920.00	$0.00
Division **100 - General Administrative** Totals		$2,920.00	$0.00
Department **013 - EASTERN County Court** Totals		$2,920.00	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$2,920.00	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/06/2014						1	915.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001658	Health Insurance - HEALTH INSURANCE EMPLOYER APRIL MAY JUNE 2014	Purchasing	PurchaseRequestEntry	915.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$915.00	$0.00
Account **520 - Travel**								
03/07/2014						1	202.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28773 - PENTEK, TAMI	2014-00001689	TRAVEL - TRAVEL LEGISLATIVE MEETING	Purchasing	PurchaseRequestEntry	202.95			
Account **520 - Travel** Totals						1	$202.95	$0.00
Account **702 - Supplies**								
01/17/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001043	Supplies - SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$2,117.95	$0.00
Department **010 - Clerk of Courts** Totals							$2,117.95	$0.00
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$2,117.95	$0.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **702 - Supplies**								
01/09/2014						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/04/2014						1	.00	59.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.96)			
02/20/2014						1	.00	40.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.65)			
03/18/2014						1	.00	45.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000808	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.64)			
				Account **702 - Supplies** Totals		4	$1,500.00	$146.25
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)			
03/06/2014						1	109.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104702 - K+K AMERICA CORP OFFICEFURNITURE.COM, LLC	2014-00001678	Equipment - Office equipment	Purchasing	PurchaseRequestEntry	109.00			
03/11/2014						3	.00	384.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
65612 - XEROX CORPORATION	2014-00000809	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **705 - Equipment** Totals		6	$2,109.00	$485.72
				Division **121 - Mediator** Totals			$3,609.00	$631.97
				Department **009 - Common Pleas** Totals			$3,609.00	$631.97
				Fund **2131 - Special Projects - Common Pleas** Totals			$3,609.00	$631.97

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/04/2014						1	1,411.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001615	Contract Service - Westlaw	Purchasing	PurchaseRequestEntry	1,411.60			
Account **601 - Contract Services** Totals						1	$1,411.60	$0.00
Account **702 - Supplies**								
12/31/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	(125.00)			
01/01/2014						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Soft Close	Year End Soft Close	125.00			
Account **702 - Supplies** Totals						2	$125.00	$125.00
Division **100 - General Administrative** Totals							$1,536.60	$125.00
Department **011 - Juvenile Court** Totals							$1,536.60	$125.00
Fund **2133 - Special Projects - Juvenile Cour** Totals							$1,536.60	$125.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **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			$2,000.00	$1,703.23
				Department **016 - Probation-Common Pleas** Totals			$2,000.00	$1,703.23
				Fund **2141 - Special Probation - Common Pleas** Totals			$2,000.00	$1,703.23

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
03/24/2014						1	3,573.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00001941	Equipment - 4 COMPUTERS W/OUT MONITORS	Purchasing	PurchaseRequestEntry	3,573.56			
				Account **705 - Equipment** Totals		1	$3,573.56	$0.00
				Division **100 - General Administrative** Totals			$3,573.56	$0.00
				Department **015 - Probation-East/West Ct** Totals			$3,573.56	$0.00
				Fund **2142 - Special Probation - Eastern Ct** Totals			$3,573.56	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601.0007 - Contract Services Indirect Cost**				
01/09/2014		1	8,014.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Purchasing	PurchaseRequestEntry	8,014.00

02/13/2014	1	.00	667.80

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)

03/21/2014	1	.00	667.80

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000815	Indirect Costs - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)

Account **601.0007 - Contract Services Indirect Cost** Totals	3	$8,014.00	$1,335.60
Account **622 - Utilities**			
01/09/2014	1	1,700.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,700.00

02/13/2014	1	.00	131.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)

03/21/2014	1	.00	131.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000814	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.58)

Account **622 - Utilities** Totals	3	$1,700.00	$263.16
Account **702 - Supplies**			
01/09/2014	1	1,500.00	.00

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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		3	$1,500.00	$163.84
Account **702.0002 - Supplies Postage**								
01/09/2014						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
02/13/2014						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(7.59)			
03/21/2014						1	.00	3.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000812	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(3.92)			
				Account **702.0002 - Supplies Postage** Totals		3	$300.00	$11.51
Account **705 - Equipment**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2014						2	.00	274.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
65612 - XEROX CORPORATION	2014-00000813	Equipment - Copier Lease	Accounts Payable	A/P InvoiceEntry	(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)			
03/13/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00001842	Equipment - Computer Equipment	Purchasing	PurchaseRequestEditEntry	90.00			
				Account **705 - Equipment** Totals		5	$4,090.00	$558.75
				Division **100 - General Administrative** Totals			$15,604.00	$2,332.86
				Department **009 - Common Pleas** Totals			$15,604.00	$2,332.86
				Fund **2151 - Child Support Adjudication** Totals			$15,604.00	$2,332.86

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2013						1	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Soft Close	Year End Soft Close	(2,170.00)			
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						2	$2,170.00	$2,170.00
Division **100 - General Administrative** Totals							$2,170.00	$2,170.00
Department **012 - Probate Court** Totals							$2,170.00	$2,170.00
Fund **2162 - Probate Dispute resolution** Totals							$2,170.00	$2,170.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000749	supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/04/2014						1	.00	191.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000749	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.60)			
Account **702 - Supplies** Totals						2	$500.00	$191.60
Division **100 - General Administrative** Totals							$500.00	$191.60
Department **011 - Juvenile Court** Totals							$500.00	$191.60
Fund **2171 - Child Support Adjudication** Totals							$500.00	$191.60

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

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

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

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

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
01/21/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
02/25/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
03/25/2014						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000208	Health Insurance - CS HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$3,000.00	$1,476.75
Account **520 - Travel**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						2	.00	194.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.03)			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(134.47)			
02/11/2014						1	.00	112.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(112.13)			
02/20/2014						1	.00	115.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.36)			
02/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001461	CS TRAVEL - CS TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
03/04/2014						1	.00	78.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(78.55)			
03/18/2014						1	.00	137.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000209	CS TRAVEL - CS TRAVEL	Accounts Payable	A/P InvoiceEntry	(137.76)			
				Account **520 - Travel** Totals		8	$2,000.00	$638.30
Account **601 - Contract Services**								
12/31/2013						3	.00	83,848.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(29,048.10)			
845 - ASHTABULA CO. COMMON PLEAS	2013-00005906	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(53,800.04)			
4867 - ENDICOTT MICROFILM	2013-00005907	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(1,000.00)			
01/02/2014						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/21/2014						2	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
01/28/2014						1	.00	112.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
02/25/2014						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
03/25/2014						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000225	CS Contract Services - CS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
03/28/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002074	CS Contract Services - CS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	50,000.00			
01/01/2014						3	83,848.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	29,048.10			
845 - ASHTABULA CO. COMMON PLEAS	2013-00005906	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	53,800.04			
4867 - ENDICOTT MICROFILM	2013-00005907	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	1,000.00			
01/30/2014						4	.00	35,014.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,568.61)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(4,431.32)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2013-00005905	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(12,083.12)			
845 - ASHTABULA CO. COMMON PLEAS	2013-00005906	CS Contract Services - CS Contract Services	Accounts Payable	A/P InvoiceEntry	(13,931.68)			
				Account **601 - Contract Services** Totals		17	$158,848.14	$119,422.87

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **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

Account **601.0052 - Contract Services Filing Fees/Liens** Totals	1	$300.00	$0.00
Account **602 - Contract Repairs**			
01/02/2014	1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000231	CS CONTRACT REPAIRS - CS CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00

Account **602 - Contract Repairs** Totals	1	$200.00	$0.00
Account **604 - Advertising & Printing**			
01/02/2014	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000233	CS ADVERTISING/PRINTING - CS ADVERTISING	Purchasing	PurchaseRequestEntry	500.00

Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **701 - Materials**			
01/02/2014	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Purchasing	PurchaseRequestEntry	500.00

01/21/2014	1	.00	179.10

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2014-00000236	CS MATERIALS - CS MATERIALS	Accounts Payable	A/P InvoiceEntry	(179.10)

Account **701 - Materials** Totals	2	$500.00	$179.10
Account **702 - Supplies**			
12/31/2013	3	.00	900.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3502 - OFFICE MAX INCORPORATED	2013-00005908	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	(300.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
2846 - PRINTCRAFT	2013-00005909	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	(200.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2013-00005910	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	(400.00)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000237	CS Supplies - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/04/2014						1	.00	389.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000237	CS Supplies - CS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.50)			
03/28/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00002075	CS Supplies - CS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2013-00005908	CS Contract Services - CS Contract Services	Soft Close	Year End Soft Close	300.00			
2846 - PRINTCRAFT	2013-00005909	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	200.00			
43108 - STAPLES BUSINESS ADVANTAGE	2013-00005910	CS Supplies - CS Supplies	Soft Close	Year End Soft Close	400.00			
				Account **702 - Supplies** Totals		9	$2,900.00	$1,289.50
Account **705 - Equipment**								
01/02/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000239	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
02/21/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001462	CS EQUIPMENT - CS EQUIPMENT	Purchasing	PurchaseRequestEntry	3,600.00			
03/18/2014						1	.00	71.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000239	CS EQUIPMENT - CS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(71.28)			
				Account **705 - Equipment** Totals		3	$3,800.00	$71.28
Account **805 - Claims/Damages**								
01/02/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000244	CS CLAIMS/DAMAGES - CS CLAIMS/DAMAGES	Purchasing	PurchaseRequestEntry	500.00			
				Account **805 - Claims/Damages** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$172,548.14	$123,077.80
				Department **030 - Job and Family Services** Totals			$172,548.14	$123,077.80
				Fund **2213 - Child Support Enforcement** Totals			$172,548.14	$123,077.80

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
03/18/2014						1	580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOC OF OHIO	2014-00001913	TRAVEL - REG.BR.WORK.,SUPERINTEND .CONF.	Purchasing	PurchaseRequestEntry	580.00			
				Account **520 - Travel** Totals		1	$580.00	$0.00
Account **520.0006 - Travel Lodging**								
02/04/2014						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20098 - GARAKOUEI, AMIR	2014-00001270	TRAVEL - EXP.OHIO ASPHALT CONF.	Purchasing	PurchaseRequestEntry	75.00			
02/25/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00001522	TRAVEL - HOTEL EXP. CONC.SEMINAR	Purchasing	PurchaseRequestEntry	250.00			
03/18/2014						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00001914	TRAVEL LODGING - LODGING BR.WORK,SUPER.CONF.	Purchasing	PurchaseRequestEntry	175.00			
				Account **520.0006 - Travel Lodging** Totals		3	$500.00	$0.00
				Division **300 - General Adminstrative** Totals			$1,080.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

Fund **2222 - Engineer - MV&G Tax**
Department **007 - Engineer**
Division **301 - Roads**
Account **601 - Contract Services**

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/02/2014		3	4,700.00	.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
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Purchasing	PurchaseRequestEntry	2,500.00
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00

01/09/2014	1	864.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
100981 - VECTOR SECURITY	2014-00000647	CONTRACT SERCVICES - FIRE MONITORING-COV.BR.	Purchasing	PurchaseRequestEntry	864.00

01/14/2014	3	1,000.00	837.45

Vendor	P.O. Number	Item Description	Source	Description	Amount
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(546.75)
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(290.70)
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Purchasing	PurchaseRequestEntry	1,000.00

01/21/2014	1	.00	432.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
100981 - VECTOR SECURITY	2014-00000647	CONTRACT SERCVICES - FIRE MONITORING-COV.BR.	Accounts Payable	A/P InvoiceEntry	(432.00)

01/28/2014	3	.00	1,090.00

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)
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(370.00)
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(288.00)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/05/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001284	CONTRACT SERVICE - MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	1,200.00			
02/11/2014						2	.00	381.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000154	Contract Service - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(309.85)			
02/20/2014						2	2,000.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2014-00000964	CONTRACT SERVICES - CONCRETE TESTING, EVALUATION	Accounts Payable	A/P InvoiceEntry	(216.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
02/25/2014						2	400.00	118.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001284	CONTRACT SERVICE - MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(118.72)			
49240 - W/W TOOL & CUTTER GRINDING INC	2014-00001525	CONTRACT SERVICE - REPAIR PARTS	Purchasing	PurchaseRequestEntry	400.00			
02/27/2014						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2014-00001562	CONTRACT SERVICE - FIRE MONITORING COV.BRIDGES	Purchasing	PurchaseRequestEntry	450.00			
03/04/2014						2	.00	434.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2014-00000155	CONTRACT SERVICES - LEASE 3 COPIERS, EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(64.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/11/2014						5	500.00	666.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2014-00000162	CONTRACT SERVICES - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(301.09)			
41224 - CINTAS	2014-00001284	CONTRACT SERVICE - MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(96.08)			
41224 - CINTAS	2014-00001284	CONTRACT SERVICE - MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(104.53)			
49240 - W/W TOOL & CUTTER GRINDING INC	2014-00001525	CONTRACT SERVICE - REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(165.00)			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00001710	CONTRACT SERVICE - SCISSOR LIFT RENTAL	Purchasing	PurchaseRequestEntry	500.00			
03/17/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2014-00001897	CONTRACT SERVICES - SCISSOR LIFT RENTAL, PARTS	Purchasing	PurchaseRequestEntry	600.00			
03/18/2014						3	.00	203.08
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)			
41224 - CINTAS	2014-00001284	CONTRACT SERVICE - MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(96.08)			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001442	Contract Service - RADIO REPAIR & SERVICE	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/27/2014						1	118.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68834 - AUTO CANFIELD RADIATOR INC	2014-00002028	CONTRACT SERVICE - REPAIR RADIATOR	Purchasing	PurchaseRequestEntry	118.00			
				Account **601 - Contract Services** Totals		31	$11,832.00	$4,379.80
Account **602 - Contract Repairs**								
01/02/2014						6	10,882.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	1,500.00			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,000.00		
101507 - MID-STATE SALES, INC.	2014-00000131	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	500.00		
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	700.00		
61151 - KWIK KLEEN	2014-00000149	Contract Repairs - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00		
01/14/2014					6	.00	3,519.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(2,393.17)		
2753 - INTERSTATE BATTERY SYSTEM	2014-00000120	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(271.55)		
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(439.27)		
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(16.81)		
101507 - MID-STATE SALES, INC.	2014-00000131	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(273.93)		
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(124.81)		
01/16/2014					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
01/21/2014					1	.00	4.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(4.74)		
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		
01/28/2014					2	.00	184.93

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2014-00000149	Contract Repairs - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(91.00)			
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(93.93)			
02/03/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2014-00001260	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	600.00			
02/04/2014						4	.00	415.61
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)			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.14)			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(75.81)			
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(206.11)			
02/11/2014						4	.00	1,503.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,329.74)			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(86.39)			
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						6	.00	779.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(186.30)			
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(158.46)			
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(195.96)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.50)			
49239 - KIMBALL MIDWEST	2014-00001260	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(115.05)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
02/25/2014					3	.00	549.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(138.55)		
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					2	.00	111.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2014-00000123	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(86.89)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(25.00)		
03/11/2014					5	.00	1,682.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000114	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,487.66)		
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(54.28)		
2546 - THE MCLEAN CO.	2014-00001003	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.96)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(4.84)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(99.00)		
03/18/2014					1	.00	232.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49239 - KIMBALL MIDWEST	2014-00001260	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(232.65)		
03/21/2014					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2513 - ASHTABULA NAPA AUTO PARTS	2014-00001985	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	750.00		
03/25/2014					3	.00	122.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64634 - CHARLIES AUTO PARTS	2014-00000146	CONTRACT REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(36.60)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(44.61)		
VARIOUS VENDORS	2014-00001130	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(41.12)		
03/31/2014					1	6,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00002095	CONTRACT REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **602 - Contract Repairs** Totals		49	$22,732.00	$9,107.22
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			
				Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **622 - Utilities**								
01/02/2014						3	20,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
2801 - AQUA OHIO, INC.	2014-00000119	UTILITIES - WATER SERVICE	Purchasing	PurchaseRequestEntry	200.00			
62618 - WINDSTREAM CORP	2014-00000163	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
01/14/2014						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2801 - AQUA OHIO, INC.	2014-00000119	UTILITIES - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/28/2014						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/04/2014						2	.00	6,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/19/2014						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2865 - DOMINION EAST OHIO	2014-00001431	UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/20/2014						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/27/2014						4	21,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001559	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
2917 - CENTURY LINK	2014-00001561	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
43214 - FIRST COMMUNICATIONS	2014-00001576	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	160.00			
03/11/2014						4	.00	7,659.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(7,100.00)			
2845 - ILLUMINATING COMPANY	2014-00000111	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
10211 - VILLAGE OF JEFFERSON	2014-00001560	UTILITIES - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(159.92)			
03/20/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2014-00001936	UTILITIES - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	400.00			
				Account **622 - Utilities** Totals		19	$57,660.00	$18,659.92
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)			
01/02/2014						1	50,000.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	50,000.00			
01/14/2014						1	.00	10,854.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(10,854.54)			
01/21/2014						1	.00	8,750.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(8,750.76)			
01/28/2014						1	.00	648.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(648.45)			
02/04/2014						1	.00	1,782.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(1,782.83)			
02/20/2014						1	.00	4,440.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(4,440.15)			
02/25/2014						1	.00	9,943.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(9,943.98)			
03/04/2014						3	.00	7,299.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(4,470.95)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(1,793.82)			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(1,034.83)			
03/11/2014						2	.00	4,399.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(3,229.87)			
2469 - MORTON SALT COMPANY	2014-00000124	MATERIALS - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(1,169.30)			
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		14	$71,059.83	$69,179.31
Account **701.0001 - Materials Safety**								
03/27/2014						1	13,477.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2014-00002032	Materials - Safety - SIGNS,ROLL GOODS, RD.NAME CAPS	Purchasing	PurchaseRequestEntry	13,477.40			
				Account **701.0001 - Materials Safety** Totals		1	$13,477.40	$0.00
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*			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
3409 - KOSKI CONSTRUCTION COMPANY	2014-00001269	Materials - Road Materials - COLD MIX	Purchasing	PurchaseRequestEntry	300.00			
03/06/2014						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00001664	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	3,500.00			
03/18/2014						2	.00	1,234.49
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)			
47209 - SIMAK TRUCKING	2014-00001664	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,038.91)			
03/25/2014						1	.00	1,225.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2014-00001664	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,225.61)			
			Account **701.0002 - Materials Road materials** Totals			7	$13,800.00	$6,011.77
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						9	10,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
3760 - DICKMAN DIRECTORIES INC	2014-00000140	SUPPLIES - DICKMAN DIRECTORY	Purchasing	PurchaseRequestEntry	120.00			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
8096 - ANDOVER BANK	2014-00000153	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
28357 - G & S SAFETY PRODUCTS	2014-00000166	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
01/06/2014						1	716.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2014-00000594	supplies - 30 TON BOTTLE JACKS	Purchasing	PurchaseRequestEntry	716.00			
01/14/2014						4	.00	131.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.15)			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(24.65)			
01/21/2014						2	750.00	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)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
01/27/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00001188	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/28/2014						4	.00	182.15
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)			
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(113.90)			
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)			

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Fund **2222 - Engineer - MV&G Tax**
Department **007 - Engineer**
Division **301 - Roads**

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
02/11/2014		6	.00	257.48

Vendor	P.O. Number	Item Description	Source	Description	Amount
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.14)
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.98)
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.80)
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.92)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.88)
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

02/20/2014	2	.00	97.57

Vendor	P.O. Number	Item Description	Source	Description	Amount
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.42)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.15)

02/25/2014	3	.00	268.36

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)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.36)

03/04/2014	5	.00	631.86

Vendor	P.O. Number	Item Description	Source	Description	Amount
2585 - FASTENAL COMPANY	2014-00000139	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.90)
62459 - HOME DEPOT	2014-00000151	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.00)
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(251.24)
51689 - LOWES HOME IMPROVEMENT	2014-00000159	SUPPLIES - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(22.70)
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(81.02)

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/06/2014						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001666	Supplies - TABLES AND CHAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
100050 - CARTER PLUMBING & ELECTRIC	2014-00001668	Supplies - INSULATION FOR SHOP	Purchasing	PurchaseRequestEntry	2,500.00			
03/11/2014						6	500.00	471.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2014-00000141	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.72)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.80)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2014-00000144	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.71)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(106.44)			
100001 - Matheson Tri-Gas, Inc.	2014-00001713	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						3	.00	459.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2014-00000166	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(398.31)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.66)			
2532 - GCR TIRE CENTERS	2014-00001411	supplies - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(51.50)			
03/25/2014						4	400.00	458.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2014-00000158	SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.02)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00001053	supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.18)			
100001 - Matheson Tri-Gas, Inc.	2014-00001713	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.32)			
8845 - DASCO PAPER INC	2014-00001994	supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/27/2014						2	878.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2014-00002029	supplies - FASTENERS, BOLTS	Purchasing	PurchaseRequestEntry	400.00			
68848 - TAPCO	2014-00002033	supplies - BLINKER LIGHTS	Purchasing	PurchaseRequestEntry	478.50			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/01/2014						1	740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Soft Close	Year End Soft Close	740.00			
01/07/2014						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **702 - Supplies** Totals		59	$23,454.50	$4,375.69
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	750.00			
01/06/2014						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2014						1	.00	11,885.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48138 - MELZERS FUEL SERVICE INC	2014-00000592	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,885.30)			
02/06/2014						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
02/20/2014						1	.00	11,043.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,043.99)			
02/25/2014						1	.00	99.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
8096 - ANDOVER BANK	2014-00000152	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(99.40)			
03/04/2014						1	.00	1,016.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,016.25)			
03/06/2014						2	5,413.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104265 - PPC LUBRICANTS, INC	2014-00001663	SUPPLIES FUEL/LUBRICANTS - LUBRICANTS	Purchasing	PurchaseRequestEntry	567.04			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001670	SUPPLIES FUEL/LUBRICANTS - FEBRUARY GASOLINE	Purchasing	PurchaseRequestEntry	4,846.52			
03/11/2014						1	.00	1,263.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,263.62)			
03/17/2014						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001896	SUPPLIES FUEL/LUBRICANTS - FUEL	Purchasing	PurchaseRequestEntry	35,000.00			
03/18/2014						2	.00	12,528.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(1,128.21)			
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(11,400.71)			
03/21/2014						1	.00	4,846.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001670	SUPPLIES FUEL/LUBRICANTS - FEBRUARY GASOLINE	Accounts Payable	A/P InvoiceEntry	(4,846.52)			
03/25/2014						1	.00	567.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2783 - O & P OIL & GAS	2014-00001304	SUPPLIES FUEL/LUBRICANTS - FUEL	Accounts Payable	A/P InvoiceEntry	(567.18)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		15	$111,163.56	$43,251.18
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)			
02/05/2014						1	45,855.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104537 - LEBANON FORD	2014-00001285	Equipment - 2 4WD PICKUPS-PER STATE BID	Purchasing	PurchaseRequestEditEntry	45,855.60			
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		4	$50,567.60	$9,407.00
Account **705.0001 - Equipment Maintenance**								
01/02/2014						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	12,000.00			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						3	.00	269.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(4.86)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(54.72)			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(209.95)			
01/21/2014						1	.00	235.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(235.37)			
01/27/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/28/2014						1	.00	1,044.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,044.34)			
02/04/2014						1	.00	684.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(684.60)			
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2014-00001286	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						2	1,500.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2014-00001190	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(400.00)			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/20/2014						3	.00	1,121.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(77.64)			
101974 - ERIE TRUCK CENTER	2014-00000125	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(247.04)			
101507 - MID-STATE SALES, INC.	2014-00001286	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(797.10)			
02/25/2014						2	.00	2,273.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,467.78)			
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						2	.00	731.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(492.10)			
101974 - ERIE TRUCK CENTER	2014-00001366	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(239.12)			
03/11/2014						2	.00	694.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(561.87)			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(133.07)			
03/18/2014						2	.00	817.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00000113	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(722.91)			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(94.63)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/25/2014						2	750.00	25.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001577	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(25.01)			
9133 - COLUMBUS EQUIPMENT CO.	2014-00001995	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	750.00			
03/27/2014						3	2,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2014-00002030	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
68859 - SNODEPOT	2014-00002039	EQUIPMENT MAINTENANCE - parts	Purchasing	PurchaseRequestEntry	1,285.00			
104789 - ADVANTAGE TOWING & SALVAGE	2014-00002041	EQUIPMENT MAINTENANCE - FUEL TANK	Purchasing	PurchaseRequestEntry	275.00			
				Account **705.0001 - Equipment Maintenance** Totals		29	$21,310.00	$8,297.38
				Division **301 - Roads** Totals			$398,556.89	$172,669.27

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
12/31/2013						2	.00	222,401.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	(60,287.36)			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Soft Close	Year End Soft Close	(162,114.20)			
01/23/2014						1	190,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2014-00001091	Contract Projects - CALLENDAR RD.BRIDGE PER BID	Purchasing	PurchaseRequestEntry	190,000.00			
01/01/2014						2	222,401.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Soft Close	Year End Soft Close	60,287.36			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Soft Close	Year End Soft Close	162,114.20			
01/07/2014						1	.00	39,239.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(39,239.37)			
02/11/2014						1	.00	8,559.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(8,559.27)			
03/11/2014						1	.00	36,569.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(36,569.41)			
				Account **603 - Contract Projects** Totals		8	$412,401.56	$306,769.61
Account **604 - Advertising & Printing**								
03/20/2014						1	1,600.00	.00

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Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001935	ADVERTISING & PRINTING - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,600.00			
				Account **604 - Advertising & Printing** Totals		1	$1,600.00	$0.00
Account **701 - Materials**								
12/31/2013						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00005626	MATERIALS - CONCRETE	Soft Close	Year End Soft Close	(1,240.00)			
01/02/2014						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000143	MATERIALS - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
68828 - CASHEN	2014-00000157	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	5,000.00			
01/28/2014						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(858.00)			
02/04/2014						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(810.00)			
02/20/2014						2	700.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2014-00001004	MATERIALS - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(810.00)			
51689 - LOWES HOME IMPROVEMENT	2014-00001444	MATERIALS - LUMBER-GRAHAM C.B.	Purchasing	PurchaseRequestEntry	700.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
03/04/2014						1	.00	500.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2014-00001444	MATERIALS - LUMBER-GRAHAM C.B.	Accounts Payable	A/P InvoiceEntry	(500.08)			
03/06/2014						1	1,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2014-00001669	MATERIALS - BRIDGE CORNER PANS	Purchasing	PurchaseRequestEntry	1,550.00			
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		12	$16,490.00	$4,978.08
Account **701.0002 - Materials Road materials**								
12/31/2013						1	.00	45,369.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	(45,369.78)			
01/01/2014						1	45,369.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Soft Close	Year End Soft Close	45,369.78			
02/04/2014						1	.00	3,140.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,140.93)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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)			
				Account **701.0002 - Materials Road materials** Totals		4	$45,369.78	$50,683.76
				Division **302 - Bridges and Culverts** Totals			$475,861.34	$362,431.45
				Department **007 - Engineer** Totals			$875,498.23	$535,100.72
				Fund **2222 - Engineer - MV&G Tax** Totals			$875,498.23	$535,100.72

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2280 - SMART Grant**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **601.0162 - Contract Services Treatment**				
03/31/2014		1	55,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4403 - LAKE AREA RECOVERY CENTER	2014-00002094	Contract Service - SMART Grant Contractual Services	Purchasing	PurchaseRequestEntry	55,000.00

Account **601.0162 - Contract Services Treatment** Totals	1	$55,000.00	$0.00
Division **100 - General Administrative** Totals		$55,000.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$55,000.00	$0.00
Fund **2280 - SMART Grant** Totals		$55,000.00	$0.00

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **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						10	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2014-00000757	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
100484 - LAIRD, SUSAN D.	2014-00000762	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
71045 - BELANEY, MARK	2014-00000764	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						8	.00	448.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(73.35)			
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(16.10)			
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(19.80)			
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(83.25)			
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(39.60)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **602 - State Grant 2**							
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(45.00)		
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(53.10)		
71045 - BELANEY, MARK	2014-00000764	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(118.35)		
03/11/2014					8	.00	266.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70026 - TUCKER, MATTHEW	2014-00000755	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)		
71948 - KEATES, STEPHEN A.	2014-00000756	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(15.75)		
53264 - FENTON, CARON	2014-00000757	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(12.15)		
100483 - CALLEN, BRITTAN M	2014-00000759	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(13.05)		
101601 - FAENZA, LORA	2014-00000760	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(28.80)		
101600 - HLAVTUR, AMY	2014-00000761	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(43.20)		
69969 - THAXTON JR, GARY	2014-00000763	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(34.20)		
71045 - BELANEY, MARK	2014-00000764	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(81.90)		
03/18/2014					1	.00	172.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69247 - PERUSEK, BRIAN	2014-00000758	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(172.80)		
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	29	$5,010.60	$898.80
Account **525 - Training**							
12/31/2013					2	.00	3,004.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Soft Close	Year End Soft Close	(4.16)			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	(3,000.00)			
01/01/2014						2	3,004.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Soft Close	Year End Soft Close	4.16			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Soft Close	Year End Soft Close	3,000.00			
				Account **525 - Training** Totals		4	$3,004.16	$3,004.16
Account **601.0004 - Contract Services Transportation**								
02/07/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2014-00001318	Contract Services/Transportation - Transportation - Strengthening Families	Purchasing	PurchaseRequestEntry	250.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$250.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/09/2014						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2014-00000765	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	150.00			
101741 - JD'S PIZZA	2014-00000766	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
02/07/2014						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00001317	Supplies - Incentives - Incentives-Strengthening Families	Purchasing	PurchaseRequestEntry	750.00			
03/04/2014						2	.00	46.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2014-00001317	Supplies - Incentives - Incentives-Strengthening Families	Accounts Payable	A/P InvoiceEntry	(10.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **602 - State Grant 2**							
30086 - WAL-MART	2014-00001317	Supplies - Incentives - Incentives-Strengthening Families	Accounts Payable	A/P InvoiceEntry	(36.79)		
03/11/2014					1	.00	32.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
30086 - WAL-MART	2014-00001317	Supplies - Incentives - Incentives-Strengthening Families	Accounts Payable	A/P InvoiceEntry	(32.98)		
03/18/2014					1	.00	26.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
30086 - WAL-MART	2014-00001317	Supplies - Incentives - Incentives-Strengthening Families	Accounts Payable	A/P InvoiceEntry	(26.33)		
03/25/2014					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45060 - MEOLA CATERING & GUYS DELI	2014-00002000	Supplies - Incentives - Incentives-Strengthening Families	Purchasing	PurchaseRequestEntry	150.00		
				Account **702.0013 - Supplies Incentives** Totals	8	$1,150.00	$106.10
				Division **602 - State Grant 2** Totals		$9,414.76	$4,009.06
				Department **011 - Juvenile Court** Totals		$9,414.76	$4,009.06
				Fund **2371 - Youth Services** Totals		$9,414.76	$4,009.06

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
03/04/2014						1	.00	2,049.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,049.60)			
03/07/2014						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001681	WIA Contract Services - WIA CONTRACT SVCS	Purchasing	PurchaseRequestEntry	75,000.00			
03/25/2014						1	.00	18,140.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001227	WIA Contract Services - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,140.20)			
				Account **601 - Contract Services** Totals		4	$125,000.00	$20,189.80
Account **604 - Advertising & Printing**								
01/02/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001463	WIA ADVERTISING/PRINTING - WIA ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
03/18/2014						2	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(235.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000250	WIA ADVERTISING/PRINTING - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **604 - Advertising & Printing** Totals		4	$8,000.00	$585.00
Account **702 - Supplies**								
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000252	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001464	WIA SUPPLIES - WIA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/25/2014						1	.00	882.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000252	WIA SUPPLIES - WIA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(882.25)			
				Account **702 - Supplies** Totals		3	$2,000.00	$882.25
Account **801 - Relief & Allowance**								
01/02/2014						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2014						3	.00	4,334.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,561.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(573.67)			
01/28/2014						1	.00	155.30
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	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(155.30)			
01/31/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001228	WIA Relief & Allowances - WIA RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
02/11/2014						5	.00	6,075.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(532.12)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,040.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.25)			
02/20/2014						7	.00	27,769.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(13,352.84)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,713.49)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(11,666.50)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(161.25)			
03/04/2014						5	.00	1,796.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(657.94)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(38.10)			
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			
03/11/2014						5	.00	13,266.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(354.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,952.50)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(10,310.00)			
03/25/2014						8	.00	18,582.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(354.25)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(975.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,607.38)			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(9,965.00)		
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,920.00)		
VARIOUS VENDORS	2014-00000254	WIA Relief & Allowances - WIA RELIEF&ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(280.50)		
				Account **801 - Relief & Allowance** Totals	37	$250,000.00	$71,979.09
				Division **100 - General Administrative** Totals		$385,000.00	$93,636.14
				Department **030 - Job and Family Services** Totals		$385,000.00	$93,636.14
				Fund **2610 - Workforce Development** Totals		$385,000.00	$93,636.14

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**				
Department **008 - Sheriff**				
Division **201 - Ashtabula City Police**				
Account **601 - Contract Services**				
03/27/2014		1	8,737.24	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65250 - ASHTABULA CITY POLICE	2014-00002036	contract service	Purchasing	PurchaseRequestEntry	8,737.24

Account **601 - Contract Services** Totals	1	$8,737.24	$0.00
Division **201 - Ashtabula City Police** Totals		$8,737.24	$0.00
Department **008 - Sheriff** Totals		$8,737.24	$0.00
Fund **2651 - Northern Border Initiative** Totals		$8,737.24	$0.00

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Purchase Order By G/L Distribution Report

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2652 - COPS Methaphetamine Initiative**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
03/13/2014		1	14,351.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
62866 - MOTOROLA SOLUTIONS INC	2014-00001736	Equipment	Purchasing	PurchaseRequestEntry	14,351.00

Account **705 - Equipment** Totals	1	$14,351.00	$0.00
Division **100 - General Administrative** Totals		$14,351.00	$0.00
Department **008 - Sheriff** Totals		$14,351.00	$0.00
Fund **2652 - COPS Methaphetamine Initiative** Totals		$14,351.00	$0.00

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2654 - Adult Drug Court DOJ Grant**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
03/28/2014		1	1,950.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2014-00002077	Equipment - OFFICE FURNITURE	Purchasing	PurchaseRequestEntry	1,950.00

Account **705 - Equipment** Totals	1	$1,950.00	$0.00
Division **100 - General Administrative** Totals		$1,950.00	$0.00
Department **009 - Common Pleas** Totals		$1,950.00	$0.00
Fund **2654 - Adult Drug Court DOJ Grant** Totals		$1,950.00	$0.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2014						1	169,708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Purchasing	PurchaseRequestEntry	169,708.00			
02/04/2014						1	.00	14,039.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,039.70)			
02/20/2014						1	.00	15,627.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(15,627.58)			
03/25/2014						1	.00	14,529.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2014-00000842	Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(14,529.42)			
Account **601 - Contract Services** Totals						4	$169,708.00	$44,196.70
Division **100 - General Administrative** Totals							$169,708.00	$44,196.70
Department **204 - MHRS/648 Board** Totals							$169,708.00	$44,196.70
Fund **2667 - HUD Spec Housing Voucher** Totals							$169,708.00	$44,196.70

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/02/2014						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
59673 - ASHTABULA COUNTY EMA DEPT	2014-00000230	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/25/2014						2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
59673 - ASHTABULA COUNTY EMA DEPT	2014-00000230	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
03/25/2014						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2014-00000229	Contract Service - Blanket for Service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						6	$10,000.00	$5,500.00
Account **702 - Supplies**								
01/02/2014						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000232	Supplies - Blanket for Postage	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2014-00000234	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2014-00000235	Supplies - Food for Meetings	Accounts Payable	A/P InvoiceEntry	(246.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
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	5	$2,050.00	$466.00
Division **104 - Emergency Management Agency** Totals		$12,050.00	$5,966.00
Department **001 - Commissioners' Office** Totals		$12,050.00	$5,966.00
Fund **2680 - Special Emergency Planning** Totals		$12,050.00	$5,966.00

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Fund **2682 - EMA-HOMELAND SECURITY**								
Department **001 - Commissioners' Office**								
Division **211 - FY 2011 Grant**								
Account **705 - Equipment**								
01/21/2014						2	12,092.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2014-00001064	Equipment - 2 Multi Band Portables with accessories	Purchasing	PurchaseRequestEntry	7,592.50			
39028 - ID NETWORKS INC	2014-00001065	Equipment - Custom Knowledge Base EOC Interface	Purchasing	PurchaseRequestEntry	4,500.00			
03/06/2014						1	5,114.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2014-00001660	Equipment - (12) Galaxy Tablets	Purchasing	PurchaseRequestEntry	5,114.76			
				Account **705 - Equipment** Totals		3	$17,207.26	$0.00
				Division **211 - FY 2011 Grant** Totals			$17,207.26	$0.00
				Department **001 - Commissioners' Office** Totals			$17,207.26	$0.00
				Fund **2682 - EMA-HOMELAND SECURITY** Totals			$17,207.26	$0.00

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Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY13**								
Account **650.0120 - Grants/Allocations Administration**								
01/22/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/04/2014						1	430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001264	LEGAL NOTICES - CDBG FY13 Public Notices	Purchasing	PurchaseRequestEntry	430.00			
02/11/2014						2	300.00	52.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001089	Grant/Allocation - CDBG FY 13 OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.32)			
2998 - STAR BEACON	2014-00001357	Grant/Allocation - CDBG.FY13.ARC.LEGAL NOTICE	Purchasing	PurchaseRequestEditEntry	300.00			
02/20/2014						1	.00	156.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001264	LEGAL NOTICES - CDBG FY13 Public Notices	Accounts Payable	A/P InvoiceEntry	(156.04)			
03/18/2014						2	.00	400.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2014-00001264	LEGAL NOTICES - CDBG FY13 Public Notices	Accounts Payable	A/P InvoiceEntry	(194.53)			
2998 - STAR BEACON	2014-00001357	Grant/Allocation - CDBG.FY13.ARC.LEGAL NOTICE	Accounts Payable	A/P InvoiceEntry	(205.69)			
Account **650.0120 - Grants/Allocations Administration** Totals						7	$930.00	$608.58
Division **525 - ODSA FY13** Totals							$930.00	$608.58
Department **511 - 14.228 CDBG - Small Cities** Totals							$930.00	$608.58
Fund **2701 - Comm Dev - CDBG** Totals							$930.00	$608.58

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **525 - ODSA FY13**				
Account **650.0120 - Grants/Allocations Administration**				
02/26/2014		1	4,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51646 - BLECKMAN & ASSOCIATES INC	2014-00001527	Grant / Allocation - Application for FY 13 CHIP	Purchasing	PurchaseRequestEditEntry	4,000.00

03/18/2014	1	.00	4,000.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51646 - BLECKMAN & ASSOCIATES INC	2014-00001527	Grant / Allocation - Application for FY 13 CHIP	Accounts Payable	A/P Invoice Entry	(4,000.00)

Account **650.0120 - Grants/Allocations Administration** Totals	2	$4,000.00	$4,000.00
Division **525 - ODSA FY13** Totals		$4,000.00	$4,000.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$4,000.00	$4,000.00
Fund **2710 - Comm Dev - CHIP** Totals		$4,000.00	$4,000.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/13/2014						2	5,084.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2014-00001787	Contract Service - March Placement	Purchasing	PurchaseRequestEntry	2,790.00			
102196 - CORNELL ABRAXAS	2014-00001789	Contract Service - March Placement	Purchasing	PurchaseRequestEntry	2,294.00			
				Account **601 - Contract Services** Totals		2	$5,084.00	$0.00
				Division **100 - General Administrative** Totals			$5,084.00	$0.00
				Department **011 - Juvenile Court** Totals			$5,084.00	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$5,084.00	$0.00

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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			
03/13/2014						1	6,561.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2014-00001797	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	6,561.76			
Account **601 - Contract Services** Totals						2	$7,261.76	$0.00
Division **100 - General Administrative** Totals							$7,261.76	$0.00
Department **011 - Juvenile Court** Totals							$7,261.76	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$7,261.76	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
03/21/2014						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC CONSTRUCTION LLC	2014-00001951	Contract Repairs - Treasurer's office	Purchasing	PurchaseRequestEntry	2,400.00			
				Account **602 - Contract Repairs** Totals		1	$2,400.00	$0.00
				Division **100 - General Administrative** Totals			$2,400.00	$0.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
Account **603 - Contract Projects**								
01/03/2014						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	50,000.00			
01/21/2014						1	.00	6,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(6,370.00)			
01/22/2014						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	400,000.00			
02/10/2014						1	322,773.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2014-00001354	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	322,773.80			
02/20/2014						1	.00	6,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2014-00000521	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(6,370.00)			
02/25/2014						1	.00	62,980.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2014-00001072	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(62,980.65)			
				Account **603 - Contract Projects** Totals		6	$772,773.80	$75,720.65
				Division **507 - Ohio Dept of Jobs & Family Svcs** Totals			$772,773.80	$75,720.65
				Department **001 - Commissioners' Office** Totals			$775,173.80	$75,720.65
				Fund **4002 - Permanent Improvement** Totals			$775,173.80	$75,720.65

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
12/31/2013						2	.00	244,930.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	(226,500.00)			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	(18,430.10)			
01/24/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00001141	contract servcie - painter	Purchasing	PurchaseRequestEntry	20,000.00			
03/18/2014						1	.00	10,720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2014-00001141	contract servcie - painter	Accounts Payable	A/P InvoiceEntry	(10,720.00)			
01/01/2014						2	244,930.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Soft Close	Year End Soft Close	226,500.00			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Soft Close	Year End Soft Close	18,430.10			
Account **800 - Other Expense** Totals						6	$264,930.10	$255,650.10
Division **100 - General Administrative** Totals							$264,930.10	$255,650.10
Department **025 - Nursing Home** Totals							$264,930.10	$255,650.10
Fund **4008 - Nursing Home Capital Improv** Totals							$264,930.10	$255,650.10

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/24/2014						1	941.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001421	Contract Services - WESTLAW	Purchasing	PurchaseRequestEntry	941.07			
03/18/2014						1	.00	606.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001421	Contract Services - WESTLAW	Accounts Payable	A/P InvoiceEntry	(606.64)			
				Account **601 - Contract Services** Totals		2	$941.07	$606.64
Account **705 - Equipment**								
02/10/2014						1	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2014-00001294	Equipment - UPS BATTERY UNIT	Purchasing	PurchaseRequestEntry	95.00			
03/24/2014						1	3,573.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00001940	Equipment - COMPUTERS	Purchasing	PurchaseRequestEntry	3,573.56			
				Account **705 - Equipment** Totals		2	$3,668.56	$0.00
				Division **100 - General Administrative** Totals			$4,609.63	$606.64
				Department **013 - EASTERN County Court** Totals			$4,609.63	$606.64
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$4,609.63	$606.64

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/10/2014						1	941.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2014-00001624	Contract Services - WESTLAW RESEARCH	Purchasing	PurchaseRequestEntry	941.07			
Account **601 - Contract Services** Totals						1	$941.07	$0.00
Account **705 - Equipment**								
12/31/2013						1	.00	934.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Soft Close	Year End Soft Close	(934.24)			
01/01/2014						1	934.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Soft Close	Year End Soft Close	934.24			
Account **705 - Equipment** Totals						2	$934.24	$934.24
Division **100 - General Administrative** Totals							$1,875.31	$934.24
Department **014 - WESTERN County Court** Totals							$1,875.31	$934.24
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$1,875.31	$934.24

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
03/13/2014						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2014-00001838	Cont Serv - Insurance Premiums - Health ins premium	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2014-00001839	Cont Serv - Insurance Premiums - Insurance premium	Purchasing	PurchaseRequestEntry	60,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						2	$1,620,000.00	$0.00
Account **601.0312 - Contract Services AFSCME Care Plan**								
01/03/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
02/11/2014						1	.00	1,647.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,647.00)			
03/11/2014						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00000524	Cont Serv - AFSCME Care Plan - Care plan benefit pymt	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
03/13/2014						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2014-00001840	Cont Serv - AFSCME Care Plan - Care plan benefit payment	Purchasing	PurchaseRequestEntry	20,000.00			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						5	$26,000.00	$5,185.00
Division **106 - Employee Health Insurance** Totals							$1,646,000.00	$5,185.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**					
		Department **001 - Commissioners' Office** Totals		$1,646,000.00	$5,185.00
		Fund **5020 - Health Insurance** Totals		$1,646,000.00	$5,185.00

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5030 - Workers' Compensation**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601 - Contract Services**								
03/19/2014						1	163,964.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57600 - BWC STATE INSURANCE FUND	2014-00001922	Contract Service - Retro payment	Purchasing	PurchaseRequestEntry	163,964.00			
Account **601 - Contract Services** Totals						1	$163,964.00	$0.00
Division **111 - Risk Management** Totals							$163,964.00	$0.00
Department **001 - Commissioners' Office** Totals							$163,964.00	$0.00
Fund **5030 - Workers' Compensation** Totals							$163,964.00	$0.00

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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**							
Account **520 - Travel**							
12/31/2013					3	.00	126.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Soft Close	Year End Soft Close	(79.43)		
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	(42.02)		
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	(5.54)		
01/03/2014					1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Purchasing	PurchaseRequestEntry	110.00		
01/14/2014					1	.00	62.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2014-00000422	6001.001.150-520	Accounts Payable	A/P InvoiceEntry	(62.08)		
02/14/2014					1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67172 - DAVIS, LEROY	2014-00001392	6001.001.150-520	Purchasing	PurchaseRequestEntry	35.00		
03/21/2014					4	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66279 - SEVERINO JR, LAWRENCE	2014-00001930	6001.001.150-520	Purchasing	PurchaseRequestEntry	70.00		
45859 - ZIMMERMAN, TIM	2014-00001931	6001.001.150-520	Purchasing	PurchaseRequestEntry	70.00		
71041 - BORT, TODD	2014-00001933	6001.001.150-520	Purchasing	PurchaseRequestEntry	70.00		
67172 - DAVIS, LEROY	2014-00002025	6001.001.150-520	Purchasing	PurchaseRequestEntry	35.00		
03/28/2014					3	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67519 - VERZELLA, MARK	2014-00002024	6001.001.150-520	Purchasing	PurchaseRequestEntry	35.00		
70510 - MAXWELL, CONNELL	2014-00002026	6001.001.150-520	Purchasing	PurchaseRequestEntry	35.00		
4209 - MEANEY, LARRY	2014-00002027	6001.001.150-520	Purchasing	PurchaseRequestEntry	35.00		
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		

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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**								
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Soft Close	Year End Soft Close	42.02			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Soft Close	Year End Soft Close	5.54			
				Account **520 - Travel** Totals		16	$621.99	$189.07
Account **601 - Contract Services**								
12/31/2013						9	.00	6,340.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(823.19)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	(279.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	(681.06)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	(207.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	(94.98)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	(193.21)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	(357.96)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,610.17)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Soft Close	Year End Soft Close	(1,093.59)			
01/03/2014						21	117,150.00	.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	2014-00000374	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000375	6001.001.150-601	Purchasing	PurchaseRequestEntry	12,000.00			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Purchasing	PurchaseRequestEntry	15,000.00			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Purchasing	PurchaseRequestEntry	30,000.00			

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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**							
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00		
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		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2014-00000402	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00		
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00		
53745 - TIM FRANK SEPTIC TANK	2014-00000407	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,500.00		
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00		
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Purchasing	PurchaseRequestEntry	1,000.00		
2750 - OHIO EDISON	2014-00000441	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00		
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Purchasing	PurchaseRequestEntry	9,000.00		
100981 - VECTOR SECURITY	2014-00000449	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		
01/14/2014					4	.00	3,946.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,101.06)		
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,055.02)		
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)		
100981 - VECTOR SECURITY	2014-00000449	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)		
01/15/2014					4	6,000.00	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		
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	Change Purchase Order Processing	1,000.00		
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	(2,000.00)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	2,000.00			
01/16/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104422 - ENVIRONMENTAL COORDINATION SERVICES AND RECYCLING	2014-00000976	6001.001.150-601	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2014						9	.00	7,536.20
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)			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(123.54)			
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)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(3,316.20)			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(986.31)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(109.85)			
01/28/2014						4	.00	647.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.59)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(232.42)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(266.03)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2014-00000405	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(104.00)			
01/30/2014						2	266.03	334.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000374	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(334.15)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Void Payments	Void Payment	266.03			
02/04/2014						8	.00	7,163.49
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 **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(78.95)			
3415 - CT CONSULTANTS INC	2014-00000376	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,477.65)			
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(311.59)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(60.80)			
2750 - OHIO EDISON	2014-00000441	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(266.03)			
2750 - OHIO EDISON	2014-00000441	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(1,838.47)			
100981 - VECTOR SECURITY	2014-00000449	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
02/05/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR	2014-00001274	6001.001.150-601	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						3	100,000.00	3,396.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(550.60)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,845.72)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Purchasing	PurchaseRequestEntry	100,000.00			
02/13/2014						1	.00	117.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000374	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(117.12)			
02/20/2014						5	.00	3,833.96
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)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,889.35)			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
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			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/25/2014						3	.00	368.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(78.95)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(184.92)			
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						9	.00	6,554.65
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)			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.59)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(309.50)			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(778.94)			
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(358.26)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(159.97)			
2750 - OHIO EDISON	2014-00000441	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,039.89)			
100981 - VECTOR SECURITY	2014-00000449	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(630.00)			
100243 - SERVICE MASTER	2014-00001496	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(844.00)			
03/06/2014						1	168,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Purchasing	PurchaseRequestEntry	168,000.00			
03/07/2014						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37474 - MICROBAC LABORATORIES INC	2014-00001644	6001.001.150-601	Purchasing	PurchaseRequestEntry	6,000.00			
03/11/2014						8	10,000.00	5,763.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(123.54)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(526.56)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,148.44)			
2 - ASHTABULA CITY	2014-00000436	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(261.90)			
3430 - LAKE BUSINESS PRODUCTS INC	2014-00000440	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(55.38)			
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,624.83)			
10211 - VILLAGE OF JEFFERSON	2014-00001540	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(22.60)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00001702	6001.001.150-601	Purchasing	PurchaseRequestEntry	10,000.00			
03/18/2014						7	.00	12,809.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000347	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(268.55)			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.59)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4,010.74)			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,205.66)			
2 - ASHTABULA CITY	2014-00001346	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(6,035.28)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2014-00001631	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(239.83)			
37474 - MICROBAC LABORATORIES INC	2014-00001644	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4.96)			
03/21/2014						1	714.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00001932	6001.001.150-601	Purchasing	PurchaseRequestEntry	714.00			
03/25/2014						7	.00	9,958.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00000367	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(44.59)			
2844 - DOMINION EAST OHIO	2014-00000377	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(247.59)			
2845 - ILLUMINATING COMPANY	2014-00000387	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,522.13)			
45982 - PENN OHIO CORPORATION	2014-00000398	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(98.06)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(105.33)			
2841 - POSTMASTER	2014-00000442	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(2,454.62)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00001702	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(4,486.57)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/31/2014						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			
01/01/2014						9	6,340.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Soft Close	Year End Soft Close	823.19			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Soft Close	Year End Soft Close	279.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Soft Close	Year End Soft Close	681.06			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Soft Close	Year End Soft Close	207.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Soft Close	Year End Soft Close	94.98			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Soft Close	Year End Soft Close	193.21			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Soft Close	Year End Soft Close	357.96			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,610.17			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Soft Close	Year End Soft Close	1,093.59			
01/07/2014						2	.00	370.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.47)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(341.64)			
				Account **601 - Contract Services** Totals		124	$469,770.19	$71,139.13
Account **602 - Contract Repairs**								
01/03/2014						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2014-00000437	6001.001.150-602	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	Change Purchase Order Processing	5,000.00			
01/16/2014						1	5,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/20/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00001041	6001.001.150-602	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2014						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(675.00)			
01/28/2014						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000981	6001.001.150-602	Purchasing	Change Purchase Order Processing	(5,000.00)			
02/04/2014						1	.00	2,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(2,995.00)			
03/11/2014						1	660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5660 - EASTDALE OVERHEAD DOOR INC	2014-00001705	6001.001.150-602	Purchasing	PurchaseRequestEntry	660.00			
				Account **602 - Contract Repairs** Totals		8	$22,660.00	$8,670.00
Account **603 - Contract Projects**								
12/31/2013						1	.00	1,872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Soft Close	Year End Soft Close	(1,872.00)			
01/03/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2014-00000378	6001.001.150-603	Purchasing	PurchaseRequestEntry	2,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/17/2014						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			
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						6	$84,372.00	$1,872.00
Account **702 - Supplies**								
12/31/2013						11	.00	8,309.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	(800.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(559.93)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(782.29)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(260.02)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(603.90)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(4,156.65)			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(14.50)			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(28.88)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(122.82)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005639	6001.001.150-702	Soft Close	Year End Soft Close	(798.64)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
8845 - DASCO PAPER INC	2013-00005741	6001.001.150-702	Soft Close	Year End Soft Close	(181.24)			
01/03/2014						33	55,050.00	.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			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000344	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
2409 - ANDOVER AUTO PARTS COMPANY	2014-00000351	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
65847 - AQUAMARK INC	2014-00000355	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000357	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
71324 - BFG SUPPLY COMPANY	2014-00000358	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
100147 - BILL SMITH SUPPLY COMPANY	2014-00000360	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
3417 - BUCKEYE POWER SALES COMPANY	2014-00000363	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
35190 - CARTER JONES LUMBER CO	2014-00000364	6001.001.150-702	Purchasing	PurchaseRequestEntry	400.00			
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Purchasing	PurchaseRequestEntry	6,000.00			
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
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			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Purchasing	PurchaseRequestEntry	4,000.00			
8599 - NELSON SAND & GRAVEL	2014-00000392	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
50358 - ORBIT PRODUCTS	2014-00000396	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
2508 - R. W. SIDLEY	2014-00000403	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Purchasing	PurchaseRequestEntry	3,000.00			
60726 - TERRYS KEY SHOP	2014-00000406	6001.001.150-702	Purchasing	PurchaseRequestEntry	150.00			
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Purchasing	PurchaseRequestEntry	10,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00			
2594 - VALLEY BUILDING CENTER INC	2014-00000412	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Purchasing	PurchaseRequestEntry	500.00			
70348 - PRINTING PLACE	2014-00000414	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000415	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,000.00			
3539 - WESTERN RESERVE FARM COOP.	2014-00000416	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
6835 - WINTERS PLUMBING & HEATING	2014-00000417	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	PurchaseRequestEntry	2,000.00			
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Purchasing	PurchaseRequestEntry	300.00			
01/14/2014						1	.00	21.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(21.57)			
01/15/2014						6	2,200.00	6,500.00
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)			
41224 - CINTAS	2014-00000367	6001.001.150-702	Purchasing	Change Purchase Order Processing	(1,000.00)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Purchasing	Change Purchase Order Processing	2,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000428	6001.001.150-702	Purchasing	Change Purchase Order Processing	(2,000.00)			
2737 - THORNES BI-LO FOODS	2014-00000962	6001.001.150-702	Purchasing	PurchaseRequestEntry	200.00			
01/17/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00001002	6001.001.150-702	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2014						3	.00	732.08

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(255.73)			
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						6	.00	1,935.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100147 - BILL SMITH SUPPLY COMPANY	2014-00000360	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(58.89)			
57330 - BIO-SYSTEMS INTERNATIONAL	2014-00000361	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,136.16)			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(275.15)			
927 - RONICKS SPORTS & APPAREL	2014-00000401	6001.001.150-601	Accounts Payable	A/P InvoiceEntry	(114.00)			
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(268.63)			
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						6	.00	1,084.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(539.18)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(112.61)			
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(175.24)			
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(125.99)			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(69.69)			
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(61.90)			
02/11/2014						4	.00	569.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2849 - A. LOUIS SUPPLY COMPANY	2014-00000344	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(130.50)		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(355.54)		
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(67.88)		
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(15.73)		
02/12/2014					1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001356	6001.001.150-702	Purchasing	PurchaseRequestEntry	16,000.00		
02/20/2014					4	.00	769.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(333.67)		
615 - OUTDOOR ARMY/NAVY STORE	2014-00000397	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(126.00)		
64853 - STAPLES BUSINESS ADVANTAGE	2014-00000404	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(41.44)		
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(268.87)		
02/25/2014					3	.00	252.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(35.75)		
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					8	.00	4,011.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(248.99)		
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(335.14)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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)		
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,112.69)		
64208 - FASTENAL CO	2014-00000438	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(47.52)		
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(307.97)		
03/11/2014					7	5,000.00	2,830.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2014-00000344	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(864.54)		
9061 - CERTIFIED LABS & SERVICES INC	2014-00000366	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,310.76)		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(308.33)		
2484 - JEFFERSON AUTO PARTS	2014-00000388	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(285.44)		
64643 - MATHESON TRI-GAS INC.	2014-00000413	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(14.30)		
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(47.20)		
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Purchasing	PurchaseRequestEntry	5,000.00		
03/13/2014					2	335.48	1,215.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001356	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,215.18)		
52472 - INFILCO DEGREMONT	2014-00001721	6001.001.150-702	Purchasing	PurchaseRequestEntry	335.48		
03/18/2014					5	.00	1,899.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2014-00000344	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(584.08)		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(141.49)		
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)		
52473 - USA BLUEBOOK	2014-00000411	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(1,085.17)		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
03/25/2014					6	.00	1,828.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2014-00000386	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(72.01)		
2508 - R. W. SIDLEY	2014-00000403	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(740.00)		
49067 - UNIVAR USA INC	2014-00000410	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(373.83)		
49238 - TRACTOR SUPPLY CO	2014-00001001	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(53.19)		
927 - RONICKS SPORTS & APPAREL	2014-00001505	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(127.50)		
2926 - ASHTABULA COUNTY ENGINEER	2014-00001703	6001.001.150-702	Accounts Payable	A/P InvoiceEntry	(461.54)		
01/01/2014					11	8,309.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Soft Close	Year End Soft Close	800.97		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Soft Close	Year End Soft Close	559.93		
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Soft Close	Year End Soft Close	782.29		
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Soft Close	Year End Soft Close	260.02		
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Soft Close	Year End Soft Close	603.90		
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,156.65		
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Soft Close	Year End Soft Close	14.50		
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Soft Close	Year End Soft Close	28.88		
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Soft Close	Year End Soft Close	122.82		
2849 - A. LOUIS SUPPLY COMPANY	2013-00005639	6001.001.150-702	Soft Close	Year End Soft Close	798.64		
8845 - DASCO PAPER INC	2013-00005741	6001.001.150-702	Soft Close	Year End Soft Close	181.24		
01/07/2014					1	.00	15.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)		
				Account **702 - Supplies** Totals	122	$90,407.93	$31,976.29
Account **705 - Equipment**							
12/31/2013					2	.00	1,823.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,789.16)		
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(34.46)		
01/03/2014					10	24,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	PurchaseRequestEntry	5,000.00		
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Purchasing	PurchaseRequestEntry	350.00		
2532 - GCR TIRE CENTERS	2014-00000382	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00		
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Purchasing	PurchaseRequestEntry	5,000.00		
3259 - GREENLEAF TRUCK PARTS &	2014-00000384	6001.001.150-705	Purchasing	PurchaseRequestEntry	2,000.00		
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00		
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000393	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,200.00		
41082 - NORTHEAST FILTER & EQUIP. CO.	2014-00000394	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00		
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,000.00		
44902 - TRI STATE PUMP SYSTEMS INC	2014-00000409	6001.001.150-705	Purchasing	PurchaseRequestEntry	7,500.00		
01/14/2014					1	.00	40.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2014-00000381	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(40.96)		
01/15/2014					2	500.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2014-00000362	6001.001.150-702	Purchasing	Change Purchase Order Processing	500.00		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2014-00000379	6001.001.150-705	Purchasing	Change Purchase Order Processing	(5,000.00)		
01/20/2014					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Purchasing	PurchaseRequestEntry	500.00			
01/21/2014						1	.00	325.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2014-00000390	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(325.35)			
01/28/2014						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2014-00001040	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(287.00)			
02/20/2014						1	.00	385.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(385.74)			
02/25/2014						1	.00	32.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000383	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(32.44)			
03/05/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2014-00001628	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,400.00			
03/11/2014						1	.00	664.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2014-00000395	6001.001.150-705	Accounts Payable	A/P InvoiceEntry	(664.00)			
03/27/2014						1	24,397.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104786 - WALT SWEENEY FORD INC	2014-00002012	6001.001.150-705	Purchasing	PurchaseRequestEntry	24,397.34			
03/28/2014						1	18,605.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
70046 - QUALITY TRUCK BODY & EQUIP CO	2014-00002040	6001.001.150-705	Purchasing	PurchaseRequestEntry	18,605.33			
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		26	$71,776.29	$8,559.11
				Division **150 - Sewer District** Totals			$739,608.40	$122,405.60
				Department **001 - Commissioners' Office** Totals			$739,608.40	$122,405.60
				Fund **6001 - ACDES - Sewer** Totals			$739,608.40	$122,405.60

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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**								
Account **520 - Travel**								
03/28/2014						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2014-00002031	6002.001.155-520	Purchasing	PurchaseRequestEntry	35.00			
				Account **520 - Travel** Totals		1	$35.00	$0.00
Account **601 - Contract Services**								
12/31/2013						8	.00	13,281.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	(92.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	(3,050.85)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	(339.40)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	(3,316.33)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	(580.61)			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	(386.48)			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,541.02)			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	(3,975.10)			
01/03/2014						13	200,881.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000243	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Purchasing	PurchaseRequestEntry	100,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000282	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Purchasing	PurchaseRequestEntry	30,000.00			
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			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Purchasing	PurchaseRequestEntry	5,000.00			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,000.00			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Purchasing	PurchaseRequestEntry	500.00			

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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**								
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						2	201,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Purchasing	PurchaseRequestEntry	200,000.00			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						6	.00	9,015.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000243	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(126.84)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(5,361.36)			
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						4	.00	95,840.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,112.60)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(828.09)			
60779 - SMARTBILL LTD	2014-00000326	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,369.78)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,530.15)			
01/30/2014						1	1,112.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Void Payments	Void Payment	1,112.60			
02/04/2014						2	.00	2,968.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,112.60)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,855.66)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/05/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2014						3	.00	12,307.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000267	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(11,135.34)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(537.66)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(634.50)			
02/20/2014						3	.00	1,108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000243	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(127.24)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(176.21)			
62618 - WINDSTREAM CORP	2014-00000334	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/24/2014						2	333,596.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00001474	6002.001.155-601	Purchasing	PurchaseRequestEntry	33,596.52			
54418 - AQUA OHIO INC	2014-00001498	6002.001.155-601	Purchasing	PurchaseRequestEntry	300,000.00			
02/25/2014						1	.00	5,849.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(5,849.29)			
03/04/2014						4	.00	104,147.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(68.61)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(866.83)			
54418 - AQUA OHIO INC	2014-00001033	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(86,414.25)			
54418 - AQUA OHIO INC	2014-00001474	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(16,798.26)			
03/11/2014						5	.00	4,534.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(2,462.32)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2014-00000318	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2014-00000320	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(466.59)			
100981 - VECTOR SECURITY	2014-00000329	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(34.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2014-00001038	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(72.00)			
03/13/2014						1	.00	112.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001266	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(112.38)			
03/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001735	6002.001.155-601	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2014						5	10,000.00	1,598.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000243	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(126.39)			
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)			
100087 - D.B. BENTLEY INC	2014-00001892	6002.001.155-601	Purchasing	PurchaseRequestEntry	10,000.00			
03/25/2014						8	5,000.00	102,299.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2014-00000282	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(1,035.75)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(84.35)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(823.97)			
54418 - AQUA OHIO INC	2014-00000459	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(96.57)			
54418 - AQUA OHIO INC	2014-00001474	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(5,599.42)			
54418 - AQUA OHIO INC	2014-00001498	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(91,216.14)			
100087 - D.B. BENTLEY INC	2014-00001892	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(3,443.64)			
100087 - D.B. BENTLEY INC	2014-00001989	6002.001.155-601	Purchasing	PurchaseRequestEntry	5,000.00			
03/31/2014						1	50,000.00	.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 **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2014-00002056	6002.001.155-601	Purchasing	PurchaseRequestEntry	50,000.00			
01/01/2014						8	13,281.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Soft Close	Year End Soft Close	92.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Soft Close	Year End Soft Close	3,050.85			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Soft Close	Year End Soft Close	339.40			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Soft Close	Year End Soft Close	3,316.33			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Soft Close	Year End Soft Close	580.61			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Soft Close	Year End Soft Close	386.48			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,541.02			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Soft Close	Year End Soft Close	3,975.10			
01/07/2014						1	.00	2,375.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,375.74)			
01/14/2014						4	.00	25,555.61
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)			
2845 - ILLUMINATING COMPANY	2014-00000286	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(242.37)			
60779 - SMARTBILL LTD	2014-00000324	6002.001.155-601	Accounts Payable	A/P InvoiceEntry	(832.20)			
				Account **601 - Contract Services** Totals		85	$825,872.49	$380,996.03
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

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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**								
Account **603 - Contract Projects**								
12/31/2013						2	.00	10,171.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	(5,152.62)			
3415 - CT CONSULTANTS INC	2013-00005220	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	Soft Close	Year End Soft Close	(5,018.57)			
01/02/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2014-00000271	6002.001.155.603	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2014						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Purchasing	PurchaseRequestEntry	55,000.00			
01/21/2014						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2014-00000918	6002.001.155-603	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/01/2014						2	10,171.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Soft Close	Year End Soft Close	5,152.62			
3415 - CT CONSULTANTS INC	2013-00005220	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	Soft Close	Year End Soft Close	5,018.57			
				Account **603 - Contract Projects** Totals		7	$66,171.19	$10,671.19
Account **701 - Materials**								
12/31/2013						13	.00	11,987.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	(591.80)			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	(500.00)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	(1,900.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Soft Close	Year End Soft Close	(20.53)			
01/03/2014						22	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00			
2461 - ALL-WAYS FLASHER SERVICE	2014-00000261	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2014-00000264	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Purchasing	PurchaseRequestEntry	300.00			
485 - E & J GLASS & TRIM	2014-00000278	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
4076 - FAMOUS ENTERPRISES	2014-00000279	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2014-00000285	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
3513 - JEFFERSON MILLING	2014-00000287	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2014-00000289	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00			
8599 - NELSON SAND & GRAVEL	2014-00000291	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00			
47174 - NIZEN MOTOR PARTS	2014-00000292	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Purchasing	PurchaseRequestEntry	700.00		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
49238 - TRACTOR SUPPLY CO	2014-00000303	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Purchasing	PurchaseRequestEntry	3,000.00		
2594 - VALLEY BUILDING CENTER INC	2014-00000305	6002.001.155-701	Purchasing	PurchaseRequestEntry	200.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2014-00000307	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Purchasing	PurchaseRequestEntry	500.00		
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Purchasing	PurchaseRequestEntry	5,000.00		
01/21/2014					2	.00	298.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)		
52473 - USA BLUEBOOK	2014-00000304	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(197.55)		
01/28/2014					2	.00	67.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(28.52)		
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(38.84)		
01/30/2014					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Purchasing	PurchaseRequestEntry	1,500.00		
01/31/2014					2	2,100.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Void Payments	Void Payment	100.50		
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Purchasing	PurchaseRequestEntry	2,000.00		
02/04/2014					3	.00	188.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.85)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(32.90)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(100.50)			
02/06/2014						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Purchasing	PurchaseRequestEntry	8,000.00			
02/11/2014						4	.00	686.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2014-00000240	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(40.30)			
3423 - GENEVA HARDWARE INC	2014-00000281	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(93.69)			
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(265.00)			
101308 - GENEVA AUTO PARTS-NAPA	2014-00001215	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(287.03)			
02/20/2014						1	.00	70.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(70.57)			
02/25/2014						1	.00	23.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2014-00000308	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(23.49)			
02/27/2014						1	.00	1,580.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,580.51)			
03/04/2014						2	.00	890.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
35190 - CARTER JONES LUMBER CO	2014-00000273	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(45.53)		
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(844.50)		
03/11/2014					2	.00	100.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
615 - OUTDOOR ARMY/NAVY STORE	2014-00000296	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(74.99)		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2014-00000298	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(25.95)		
03/13/2014					1	.00	1,319.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00001276	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,319.97)		
03/18/2014					1	.00	1,773.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,773.53)		
03/25/2014					4	.00	1,879.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - HD SUPPLY WATERWORKS	2014-00000284	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(1,073.85)		
2484 - JEFFERSON AUTO PARTS	2014-00000288	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(601.39)		
2926 - ASHTABULA COUNTY ENGINEER	2014-00000311	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(150.00)		
927 - RONICKS SPORTS & APPAREL	2014-00001203	6002.001.155-701	Accounts Payable	A/P InvoiceEntry	(54.00)		
01/01/2014					13	11,987.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Soft Close	Year End Soft Close	591.80		
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00		
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Soft Close	Year End Soft Close	1,900.00		

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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			
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Soft Close	Year End Soft Close	20.53			
01/07/2014						6	.00	2,202.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(112.72)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(140.61)			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2.85)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(28.99)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.68)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,887.57)			
				Account **701 - Materials** Totals		82	$54,587.71	$23,067.59
Account **705 - Equipment**								
01/03/2014						4	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2014-00000280	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2014-00000283	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF FORD-MERCURY	2014-00000290	6002.001.155-705	Purchasing	PurchaseRequestEntry	1,500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2014-00000294	6002.001.155-705	Purchasing	PurchaseRequestEntry	2,500.00			

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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**								
02/03/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001236	6002.001.155-705	Purchasing	PurchaseRequestEntry	500.00			
02/11/2014						1	.00	289.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2014-00001236	6002.001.155-705	Accounts Payable	A/P InvoiceEntry	(289.87)			
03/27/2014						1	31,306.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104786 - WALT SWEENEY FORD INC	2014-00002013	6002.001.155-705	Purchasing	PurchaseRequestEntry	31,306.00			
				Account **705 - Equipment** Totals		7	$38,806.00	$289.87
				Division **155 - Water District** Totals			$992,472.39	$415,024.68
				Department **001 - Commissioners' Office** Totals			$992,472.39	$415,024.68
				Fund **6002 - ACDES - Water** Totals			$992,472.39	$415,024.68

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2014						4	.00	464.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.89)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(38.24)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/20/2014						1	.00	128.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000555	Cont Serv - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(128.79)			
				Account **601 - Contract Services** Totals		6	$10,000.00	$592.92
				Division **100 - General Administrative** Totals			$10,000.00	$592.92
				Department **206 - Children's Services Board** Totals			$10,000.00	$592.92
				Fund **7001 - Children Service Board Trust** Totals			$10,000.00	$592.92

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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			
Account **601 - Contract Services** Totals						2	$2,300.00	$2,300.00
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)			
Account **702 - Supplies** Totals						3	$1,000.00	$77.00
Division **100 - General Administrative** Totals							$3,300.00	$2,377.00
Department **203 - MRDD/169 Board** Totals							$3,300.00	$2,377.00
Fund **7012 - Bd of DD Trustees** Totals							$3,300.00	$2,377.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/24/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Purchasing	PurchaseRequestEntry	3,000.00			
02/11/2014						1	.00	164.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(164.83)			
03/11/2014						1	.00	207.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2014-00001175	State Remittance - STATE PER CENT	Accounts Payable	A/P InvoiceEntry	(207.59)			
				Account **803 - State Remittance** Totals		3	$3,000.00	$372.42
Account **950 - Distribution - Agency fund**								
01/24/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	5,000.00			
02/04/2014						18	.00	4,987.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(256.50)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(368.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(209.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2014-00001171	Refundable Occupancy Permits - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(234.00)			
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)			
				Account **950 - Distribution - Agency fund** Totals		24	$10,000.00	$6,021.75
				Division **107 - Building Department** Totals			$13,000.00	$6,394.17
				Department **001 - Commissioners' Office** Totals			$13,000.00	$6,394.17

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$13,000.00	$

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G/L Date Range 12/31/13 - 03/31/14
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Credit
$6,394.1

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00000778	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
69034 - ROBINSON, REBECCA	2014-00000779	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2014-00000780	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	46.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00000778	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(46.56)			
03/04/2014						1	.00	68.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000780	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(68.82)			
03/18/2014						1	.00	53.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2014-00000778	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(53.28)			
03/24/2014						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000780	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **520 - Travel** Totals		7	$900.00	$263.66
Account **601 - Contract Services**								
02/07/2014						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,250.00			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001332	CONTRACT SERVICE - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,750.00			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/20/2014						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
03/18/2014						2	.00	792.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001322	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(208.33)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001332	CONTRACT SERVICE - Contract Services - PHEP Grant	Accounts Payable	A/P InvoiceEntry	(584.00)			
Account **601 - Contract Services** Totals						5	$3,000.00	$1,000.66
Account **622 - Utilities**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000776	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	246.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000776	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(246.08)			
02/28/2014						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00001589	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	460.00			
03/13/2014						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001730	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	250.00			
03/18/2014						1	.00	246.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00000776	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(246.08)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	5	$1,210.00	$492.16
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001531	CONTRACT SERVICE - Supplies - Office (PHEP Grant)	Purchasing	PurchaseRequestEntry	600.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$600.00	$0.00
					Division **100 - General Administrative** Totals		$5,710.00	$1,756.48
					Department **920 - County Heath District** Totals		$5,710.00	$1,756.48
					Fund **9008 - Public Health Infrastructure** Totals		$5,710.00	$1,756.48

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/09/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00000781	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	3,000.00			
01/29/2014						1	.00	649.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00000781	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(649.35)			
03/04/2014						1	.00	494.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00000781	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(494.12)			
03/24/2014						1	.00	530.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2014-00000781	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(530.41)			
				Account **803 - State Remittance** Totals		4	$3,000.00	$1,673.88
				Division **100 - General Administrative** Totals			$3,000.00	$1,673.88
				Department **920 - County Heath District** Totals			$3,000.00	$1,673.88
				Fund **9010 - Solid Waste** Totals			$3,000.00	$1,673.88

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69743 - CORDOVA, ANGELO	2014-00000784	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	150.00			
62266 - HUNT D.O., THOMAS	2014-00000785	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
01/10/2014						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
01/22/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69743 - CORDOVA, ANGELO	2014-00000784	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/04/2014						1	.00	70.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(70.63)			
02/20/2014						2	.00	1,703.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(697.92)			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(1,005.60)			
02/27/2014						1	50.00	.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**								
52239 - HEWITT, GARY	2014-00001565	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
03/04/2014						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62266 - HUNT D.O., THOMAS	2014-00000785	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/14/2014						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2014-00001851	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
65935 - ASBURY, HAROLD	2014-00001852	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
296 - THOMPSON, PAUL E.	2014-00001853	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
03/18/2014						4	.00	1,804.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2014-00000879	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(200.00)			
65906 - LARKINS, JOHN	2014-00000885	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(523.68)			
274 - WOLLSCHLEGER, ROBERT	2014-00000887	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(873.12)			
				Account **520 - Travel** Totals		18	$7,600.00	$3,678.95
Account **601 - Contract Services**								
01/09/2014						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2014-00000792	Contract Service - Contract Services (IT Services)	Purchasing	PurchaseRequestEntry	1,400.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/16/2014						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001016	Contract Service - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	220.00			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001330	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00			
02/20/2014						3	.00	347.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.10)			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.50)			
02/26/2014						4	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00001533	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	100.00			
41224 - CINTAS	2014-00001537	CONTRACT SERVICE - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	200.00			
41221 - IAROCCI, CARRIE	2014-00001541	CONTRACT SERVICE - Contract Services (Document BOH Meeting)	Purchasing	PurchaseRequestEntry	200.00			
34856 - MILLARD, WILLIAM	2014-00001542	CONTRACT SERVICE - Contract Services - Lawn Service	Purchasing	PurchaseRequestEntry	200.00			
02/27/2014						1	1,380.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2014-00001566	CONTRACT SERVICE - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	1,380.00			
03/04/2014						1	.00	101.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2014-00001016	Contract Service - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(101.87)			
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2014-00001722	CONTRACT SERVICE - Contract Services (Backflow Prevention Test)	Purchasing	PurchaseRequestEntry	500.00			
03/14/2014						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2014-00001854	CONTRACT SERVICE - Contract Services (Mail Machine)	Purchasing	PurchaseRequestEntry	135.00			
03/18/2014						3	.00	241.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000880	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
41224 - CINTAS	2014-00001016	Contract Service - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(101.87)			
03/21/2014						2	428.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2014-00001964	CONTRACT SERVICE - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	374.00			
3536 - SECURITY TECHNOLOGIES	2014-00001967	CONTRACT SERVICE - Contract Services - Security Monitoring	Purchasing	PurchaseRequestEntry	54.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/27/2014						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2014-00002023	CONTRACT SERVICE - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	140.00			
Account **601 - Contract Services** Totals						21	$6,003.00	$691.29
Account **602 - Contract Repairs**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000881	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001056	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
02/20/2014						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000881	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/18/2014						1	.00	3.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000881	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(3.78)			
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			
Account **602 - Contract Repairs** Totals						5	$9,000.00	$33.78
Account **603 - Contract Projects**								
01/10/2014						2	1,907.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000882	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
62382 - NORTHEAST SIGNS & GRAPHICS	2014-00000915	Contract Repairs - Contract Repairs (Signage for Health Dept)	Purchasing	PurchaseRequestEditEntry	907.50			
03/13/2014						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2014-00001733	Contract Projects - Contract Projects (Cashier Windows 1st & 2nd floors)	Purchasing	PurchaseRequestEntry	3,600.00			
03/21/2014						1	4,312.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001969	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	4,312.00			
Account **603 - Contract Projects** Totals						4	$9,819.50	$0.00
Account **604 - Advertising & Printing**								
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001723	Advertising & Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	500.00			
Account **604 - Advertising & Printing** Totals						1	$500.00	$0.00
Account **606 - Insurances**								
03/13/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001724	Insurances - Insurances	Purchasing	PurchaseRequestEntry	3,000.00			
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			
Account **606.0001 - Insurances Group & Liability** Totals						1	$15,000.00	$0.00
Account **608 - Dues**								
03/13/2014						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	2014-00001726	DUES - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/09/2014						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00000788	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	90.00			
01/10/2014						4	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2014-00000870	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	50.00			
10211 - VILLAGE OF JEFFERSON	2014-00000877	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Purchasing	PurchaseRequestEntry	100.00			
32490 - WASTE MANAGEMENT	2014-00000878	UTILITIES - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	110.00			
VARIOUS VENDORS	2014-00000883	UTILITIES - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
01/14/2014						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00000967	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	1,100.00			
01/24/2014						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Purchasing	PurchaseRequestEntry	1,200.00			
02/04/2014						1	.00	444.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00000967	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(444.64)			
02/20/2014						3	.00	111.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00000788	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(33.78)			

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
43214 - FIRST COMMUNICATIONS	2014-00000870	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(17.88)			
32490 - WASTE MANAGEMENT	2014-00000878	UTILITIES - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(60.18)			
02/26/2014						5	1,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2014-00001534	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00			
2801 - AQUA OHIO, INC.	2014-00001535	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	100.00			
2917 - CENTURY LINK	2014-00001536	Utilities - Telephone - Utilities (Phone Service - Landlines)	Purchasing	PurchaseRequestEntry	1,000.00			
43214 - FIRST COMMUNICATIONS	2014-00001538	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	60.00			
32490 - WASTE MANAGEMENT	2014-00001543	UTILITIES - Utilities (Waste Collection)	Purchasing	PurchaseRequestEntry	200.00			
02/27/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2014-00001568	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	3,000.00			
03/04/2014						2	.00	321.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2014-00000877	Utilities - Water/Sewer - Utilities (Sewer/Refuse Bill)	Accounts Payable	A/P InvoiceEntry	(43.12)			
2844 - DOMINION EAST OHIO	2014-00001115	Utilities - Gas - Utilities (Gas Supply Cost)	Accounts Payable	A/P InvoiceEntry	(277.89)			
03/18/2014						4	.00	627.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2014-00000788	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(43.82)			
43214 - FIRST COMMUNICATIONS	2014-00000870	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(20.45)			
32490 - WASTE MANAGEMENT	2014-00000878	UTILITIES - Utilities (Waste Collection)	Accounts Payable	A/P InvoiceEntry	(36.55)			
2917 - CENTURY LINK	2014-00000967	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(527.16)			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/24/2014						2	.00	343.95
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)			
3081 - ALLTEL	2014-00001534	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(48.85)			
				Account **622 - Utilities** Totals		25	$8,210.00	$1,849.42
Account **702.0010 - Supplies Supplies - Office**								
01/27/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	152.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(136.73)			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(15.85)			
02/26/2014						2	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00001539	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	60.00			
VARIOUS VENDORS	2014-00001544	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
03/04/2014						3	.00	456.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(76.81)			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(370.16)			
03/18/2014						4	.00	373.92

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(247.22)			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.34)			
VARIOUS VENDORS	2014-00001191	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.36)			
9077 - EASTON SERVICE INC.	2014-00001539	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(4.00)			
03/27/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2014-00002022	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		13	$2,160.00	$983.47
Account **705 - Equipment**								
03/13/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00001728	EQUIPMENT - Equipment (Desk Top Computers)	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **705 - Equipment** Totals		1	$4,000.00	$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*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2014-00001063	OTHER EXPENSE - Other Expense	Accounts Payable	A/P InvoiceEntry	(22.63)			
				Account **800 - Other Expense** Totals		5	$1,000.00	$269.63
Account **803 - State Remittance**								
01/10/2014						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Purchasing	PurchaseRequestEntry	300.00			
101597 - STATE OF OHIO TREASURER	2014-00000897	State Remittance - State Remittance (VS Quarterly)	Purchasing	PurchaseRequestEntry	12,000.00			
02/20/2014						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/18/2014						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2014-00000874	State Remittance - State Remittance - Burial Permits	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **803 - State Remittance** Totals		4	$12,300.00	$100.00
Account **806 - Refunds/Reimbursement**								
03/13/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001729	Refunds / Reimb - Refunds	Purchasing	PurchaseRequestEntry	500.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$80,092.50	$7,606.54

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/15/2014						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000987	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Purchasing	PurchaseRequestEntry	500.00			
03/18/2014						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2014-00000988	Travel Expense - Travel Expense (TB)	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520 - Travel** Totals		3	$1,000.00	$12.00
				Division **910 - TB Control Services** Totals			$1,000.00	$12.00
				Department **920 - County Heath District** Totals			$81,092.50	$7,618.54
				Fund **9011 - Health** Totals			$81,092.50	$7,618.54

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						5	2,250.00	.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			
102496 - MCDOWEL, VALERIE	2014-00000900	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						3	.00	80.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18368 - KOIVISTO, CAROL A.	2014-00000899	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(12.96)			
102496 - MCDOWEL, VALERIE	2014-00000900	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(31.68)			
03/04/2014						1	.00	68.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(68.99)			
03/13/2014						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2014-00001731	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
233 - HODGKINSON, ANNA L.	2014-00001732	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
104647 - GOEBEL, JAMIE	2014-00001734	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
03/18/2014						6	.00	364.32
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 **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
54065 - KETTUNEN, CHRISTINE	2014-00000895	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(145.44)			
102496 - MCDOWEL, VALERIE	2014-00000900	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(55.20)			
54052 - VERZUMO, MARY	2014-00000905	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(32.64)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(59.84)			
VARIOUS VENDORS	2014-00000906	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(43.20)			
03/21/2014						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104721 - PITKIN, MICHELLE M	2014-00001965	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		19	$3,050.00	$513.95
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			
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000970	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2014						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000970	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/07/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2014-00001331	CONTRACT SERVICE - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
02/27/2014						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2014-00001567	CONTRACT SERVICE - Contract Services (Medical Waste)	Purchasing	PurchaseRequestEntry	720.00			
03/18/2014						3	.00	453.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104349 - TREDWAY, JAMES	2014-00000902	CONTRACT SERVICE - Contract Services (IT Consult for Nursing Dept)	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2014-00000970	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.95)			
VARIOUS VENDORS	2014-00000970	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
Account **601 - Contract Services** Totals						9	$2,820.00	$1,148.55
Account **702.0006 - Supplies Supplies - Medical**								
01/14/2014						2	1,165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00000969	Medical Supplies - Supplies - Medical (EDI Service)	Purchasing	PurchaseRequestEntry	165.00			
VARIOUS VENDORS	2014-00000971	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001037	Medical Supplies - Medical Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2014						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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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	2014-00000969	Medical Supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/04/2014						1	.00	56.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2014-00000969	Medical Supplies - Supplies - Medical (EDI Service)	Accounts Payable	A/P InvoiceEntry	(56.68)			
03/18/2014						1	.00	56.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000971	Medical Supplies - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(56.18)			
Account **702.0006 - Supplies Supplies - Medical** Totals						6	$6,165.00	$167.86
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*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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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	(34.62)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						5	$1,250.00	$59.69
Account **702.0010 - Supplies Supplies - Office**								
01/14/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	164.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.54)			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(136.73)			
03/24/2014						1	.00	10.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000972	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(10.61)			
Account **702.0010 - Supplies Supplies - Office** Totals						4	$1,000.00	$174.88
Account **705 - Equipment**								
03/13/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2014-00001727	EQUIPMENT - Equipment (Desk Top Computers)	Purchasing	PurchaseRequestEntry	2,000.00			
Account **705 - Equipment** Totals						1	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$16,285.00	$2,064.93
Department **920 - County Heath District** Totals							$16,285.00	$2,064.93
Fund **9012 - Public Health Nursing** Totals							$16,285.00	$2,064.93

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00000888	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2014-00000889	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
267 - PALMER, TERRY	2014-00000890	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2014-00000891	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2014-00000989	Travel Expense - Travel Expense (Level 1 / ServSafe)	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						4	.00	2,593.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00000888	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(522.24)			
50221 - MENZIE, MATTHEW	2014-00000889	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(544.80)			
267 - PALMER, TERRY	2014-00000890	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(843.84)			
37938 - SHANKS, TODD	2014-00000891	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(682.56)			
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			
03/18/2014						5	.00	2,625.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00000888	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(442.56)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
50221 - MENZIE, MATTHEW	2014-00000889	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(480.96)			
267 - PALMER, TERRY	2014-00000890	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(778.08)			
37938 - SHANKS, TODD	2014-00000891	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(725.76)			
62028 - STEFURA MED RD LD,, BETH	2014-00000989	Travel Expense - Travel Expense (Level 1 / ServSafe)	Accounts Payable	A/P InvoiceEntry	(198.00)			
				Account **520 - Travel** Totals		16	$13,000.00	$5,218.80
Account **803 - State Remittance**								
02/05/2014						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00001277	State Remittance - State Remittance-Food Service Operations	Purchasing	PurchaseRequestEntry	8,300.00			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Purchasing	PurchaseRequestEntry	4,000.00			
02/20/2014						2	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00001277	State Remittance - State Remittance-Food Service Operations	Accounts Payable	A/P InvoiceEntry	(56.00)			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/18/2014						2	.00	9,192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00001277	State Remittance - State Remittance-Food Service Operations	Accounts Payable	A/P InvoiceEntry	(6,392.00)			
48601 - TREASURER, STATE OF OHIO	2014-00001278	State Remittance - State Remittance-Retail Food Establishments	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
				Account **803 - State Remittance** Totals		6	$12,300.00	$9,276.00
				Division **100 - General Administrative** Totals			$25,300.00	$14,494.80
				Department **920 - County Heath District** Totals			$25,300.00	$14,494.80

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **9013 - Food Service Operation** Totals		$25,300.00	$1

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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Credit
$14,494.

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/15/2014						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000990	State Remittance - State Remittance - Camp	Purchasing	PurchaseRequestEntry	3,300.00			
				Account **803 - State Remittance** Totals		1	$3,300.00	$0.00
				Division **100 - General Administrative** Totals			$3,300.00	$0.00
				Department **920 - County Heath District** Totals			$3,300.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,300.00	$0.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2014						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000909	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2014-00000911	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000909	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(120.00)			
03/18/2014						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2014-00000909	CONTRACT SERVICE - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(165.00)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$285.00
Account **803 - State Remittance**								
01/15/2014						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000991	State Remittance - State Remittance (Well Quarterly)	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **803 - State Remittance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$7,000.00	$285.00
				Department **920 - County Heath District** Totals			$7,000.00	$285.00
				Fund **9015 - Water System** Totals			$7,000.00	$285.00

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G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
01/22/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001074	Medical Supplies - Supplies - Medical	Purchasing	PurchaseRequestEntry	400.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						1	$400.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001192	Supplies-Office - Supplies - Office	Purchasing	PurchaseRequestEntry	400.00			
03/18/2014						1	.00	109.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001192	Supplies-Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(109.80)			
03/24/2014						1	.00	89.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001192	Supplies-Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(89.08)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$400.00	$198.88
Account **705 - Equipment**								
01/22/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001076	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705 - Equipment** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$1,800.00	$198.88
Department **920 - County Heath District** Totals							$1,800.00	$198.88
Fund **9016 - City Readiness Initiative** Totals							$1,800.00	$198.88

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Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/26/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001547	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
02/26/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00001548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$500.00	$0.00
Account **803 - State Remittance**								
01/15/2014						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2014-00000992	State Remittance - State Remittance - Swimming Pool	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **803 - State Remittance** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,500.00	$0.00
				Department **920 - County Heath District** Totals			$5,500.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$5,500.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2014						2	.00	44.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(34.08)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(10.56)			
03/18/2014						5	.00	225.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(10.08)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(68.64)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(23.04)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2014-00000994	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(51.36)			
				Account **520 - Travel** Totals		8	$1,000.00	$269.76
Account **601 - Contract Services**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2014						3	7,328.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001324	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,291.67			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001325	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,410.00			
62028 - STEFURA MED RD LD,, BETH	2014-00001326	CONTRACT SERVICE - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,626.33			
02/20/2014						2	.00	798.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(458.33)			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
03/18/2014						3	.00	1,385.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000913	CONTRACT SERVICE - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
10424 - ASHTABULA CITY HEALTH DISTRICT	2014-00001324	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(458.33)			
3132 - CONNEAUT CITY HEALTH DISTRICT	2014-00001325	CONTRACT SERVICE - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(795.00)			
				Account **601 - Contract Services** Totals		9	$9,328.00	$2,183.66
Account **702.0006 - Supplies Supplies - Medical**								
01/10/2014						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00000912	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	50.00			
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			
01/15/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000996	Medical Supplies - Supplies - Medical for CFHS Well Child	Purchasing	PurchaseRequestEntry	500.00			
02/20/2014						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00000912	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/28/2014						1	136.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00001590	Medical Supplies - Supplies - Medical (Lab Testing)	Purchasing	PurchaseRequestEntry	136.00			
03/04/2014						1	.00	161.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000996	Medical Supplies - Supplies - Medical for CFHS Well Child	Accounts Payable	A/P InvoiceEntry	(161.75)			
03/18/2014						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2014-00000912	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(32.00)			
Account **702.0006 - Supplies Supplies - Medical** Totals						7	$836.00	$209.75
Account **702.0007 - Supplies Supplies - Promotional**								
01/15/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,000.00			
02/04/2014						1	.00	496.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000997	Supplies - Promotional - Supplies Promotional (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(496.40)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$1,000.00	$496.40
Account **702.0010 - Supplies Supplies - Office**								

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$500.00	$90.00
Division **100 - General Administrative** Totals							$12,664.00	$3,249.57
Department **920 - County Heath District** Totals							$12,664.00	$3,249.57
Fund **9028 - Child & Family Health 2000** Totals							$12,664.00	$3,249.57

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000914	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	100.00			
03/18/2014						1	.00	19.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000914	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(19.20)			
				Account **520 - Travel** Totals		2	$100.00	$19.20
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			$1,100.00	$19.20
				Department **920 - County Heath District** Totals			$1,100.00	$19.20
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$1,100.00	$19.20

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2014						4	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2014-00001549	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
50221 - MENZIE, MATTHEW	2014-00001550	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
267 - PALMER, TERRY	2014-00001551	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2014-00001552	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
03/04/2014						1	.00	227.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(227.86)			
03/18/2014						1	.00	22.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2014-00000892	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(22.08)			
				Account **520 - Travel** Totals		7	$10,000.00	$249.94
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)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
				Account **803 - State Remittance** Totals		3	$1,500.00	$200.00
				Division **100 - General Administrative** Totals			$11,500.00	$449.94
				Department **920 - County Heath District** Totals			$11,500.00	$449.94
				Fund **9037 - Household Sewage Treatment** Totals			$11,500.00	$449.94

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/10/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2014						1	.00	53.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(53.40)			
02/13/2014						1	.00	64.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(64.47)			
03/21/2014						1	.00	25.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000908	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(25.68)			
				Account **520 - Travel** Totals		4	$2,500.00	$143.55
Account **601 - Contract Services**								
01/10/2014						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/22/2014						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(55.32)			
02/20/2014						2	.00	199.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(192.78)			
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(6.34)			
03/18/2014						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2014-00000910	Contract Service - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.95)			
				Account **601 - Contract Services** Totals		5	$1,000.00	$303.39
Account **620 - Rent/Lease**								
01/10/2014						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			
01/29/2014						1	.00	23.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(23.23)			
02/04/2014						1	.00	186.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(186.03)			
02/25/2014						1	.00	25.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(25.89)			
03/04/2014						1	.00	185.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.97)			
03/18/2014						1	.00	55.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000903	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(55.61)			
				Account **620 - Rent/Lease** Totals		6	$13,500.00	$476.73
				Division **100 - General Administrative** Totals			$17,000.00	$923.67
				Department **930 - County Soil and Water** Totals			$17,000.00	$923.67
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$923.67

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2014						3	610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	360.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000539	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	25.00			
3075 - ASHTABULA COUNTY TREASURER	2014-00000540	Contract Services - SPECIALS TAXES 2013	Purchasing	PurchaseRequestEntry	225.00			
01/22/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/30/2014						1	.00	13.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000539	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.24)			
02/20/2014						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/10/2014						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00001632	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	320.00			
03/11/2014						1	.00	114.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2014-00000538	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(114.40)			
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			

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Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
47492 - WEBZAR.COM INC	2014-00001743	Contract Services - WEBHOST	Purchasing	PurchaseRequestEditEntry	100.00			
03/20/2014						1	.00	9.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2014-00000539	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(9.27)			
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)			
				Account **601 - Contract Services** Totals		12	$1,080.00	$326.91
Account **604 - Advertising & Printing**								
01/06/2014						2	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000545	Advertising & Printing - LEGAL NOT ICE	Purchasing	PurchaseRequestEntry	25.00			
51823 - STRAWHAT THEATRE	2014-00000546	Advertising & Printing - PROGRAM 2014	Purchasing	PurchaseRequestEntry	40.00			
03/04/2014						1	.00	8.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2014-00000545	Advertising & Printing - LEGAL NOT ICE	Accounts Payable	A/P InvoiceEntry	(8.25)			
				Account **604 - Advertising & Printing** Totals		3	$65.00	$8.25
Account **606.0001 - Insurances Group & Liability**								
01/06/2014						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2014-00000537	Insurances - Group & Liabiltiy - PARK LIABILITY	Purchasing	PurchaseRequestEntry	6,200.00			
02/20/2014						2	.00	5,187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2014-00000537	Insurances - Group & Liabiltiy - PARK LIABILITY	Accounts Payable	A/P InvoiceEntry	(4,936.00)			
30898 - LOVE INSURANCE AGENCY INC	2014-00000537	Insurances - Group & Liabiltiy - PARK LIABILITY	Accounts Payable	A/P InvoiceEntry	(251.00)			

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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	$6,200.00	$5,187.00
Account **622 - Utilities**								
01/06/2014						2	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	60.00			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	300.00			
01/22/2014						2	.00	163.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(145.20)			
01/27/2014						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001154	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	400.00			
01/29/2014						1	.00	89.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(89.65)			
02/11/2014						1	.00	47.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00000544	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(47.71)			
02/20/2014						2	.00	42.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00001154	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.07)			
03/04/2014						1	.00	114.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2014-00001154	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(114.43)			
03/10/2014						1	325.00	.00

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2014-00001633	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	325.00			
03/17/2014						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00001744	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEditEntry	300.00			
2845 - ILLUMINATING COMPANY	2014-00001749	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEditEntry	500.00			
03/18/2014						2	.00	42.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2014-00000542	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2014-00001154	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.07)			
				Account **622 - Utilities** Totals		15	$1,885.00	$500.63
Account **702 - Supplies**								
01/27/2014						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Purchasing	PurchaseRequestEntry	65.00			
02/20/2014						1	.00	57.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001176	Supplies - PRINTER CARTRIDGE	Accounts Payable	A/P InvoiceEntry	(57.14)			
03/17/2014						1	29.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2014-00001747	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	29.00			
				Account **702 - Supplies** Totals		3	$94.00	$57.14
				Division **100 - General Administrative** Totals			$9,324.00	$6,079.93
				Department **910 - Metroparks** Totals			$9,324.00	$6,079.93
				Fund **9402 - Metropolitan Park** Totals			$9,324.00	$6,079.93

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2014						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Purchasing	PurchaseRequestEntry	700.00			
01/22/2014						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(51.51)			
02/19/2014						1	.00	53.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(53.55)			
03/20/2014						1	.00	46.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000818	TRAVEL - FCFC admin travel	Accounts Payable	A/P InvoiceEntry	(46.41)			
				Account **520 - Travel** Totals		4	$700.00	$151.47
Account **601 - Contract Services**								
01/09/2014						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2014						2	.00	323.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(223.74)			
02/19/2014						5	.00	998.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(914.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
03/20/2014						3	.00	94.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2014-00000706	Cont Serv - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(4.99)			
Account **601 - Contract Services** Totals						11	$2,500.00	$1,417.71
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			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						1	$25,430.00	$0.00
Account **601.0121 - Contract Services Family Centered SS**								
01/09/2014						1	16,024.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Purchasing	PurchaseRequestEntry	16,024.00			
01/22/2014						3	.00	1,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(1,004.80)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(441.60)			
VARIOUS VENDORS	2014-00000712	Cont Serv - Family Centered Social Services	Accounts Payable	A/P InvoiceEntry	(173.60)			
02/19/2014						2	.00	1,008.80

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Purchase Order By G/L Distribution Report

G/L Date Range 12/31/13 - 03/31/14
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000712	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)			
Account **601.0121 - Contract Services Family Centered SS** Totals						9	$16,024.00	$2,841.21
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/09/2014						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2014						1	.00	1,039.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(1,039.00)			
02/19/2014						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/20/2014						1	.00	213.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000714	Cont Serv - Laura Miller Trust Fund	Accounts Payable	A/P InvoiceEntry	(213.26)			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						4	$4,000.00	$1,402.26
Account **622 - Utilities**								
01/09/2014						1	1,600.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Purchasing	PurchaseRequestEntry	1,600.00			
01/22/2014						1	.00	135.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(135.76)			
02/19/2014						1	.00	136.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(136.40)			
03/20/2014						1	.00	119.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000718	Utilities - Telephone - FCFC office	Accounts Payable	A/P InvoiceEntry	(119.94)			
				Account **622 - Utilities** Totals		4	$1,600.00	$392.10
Account **702 - Supplies**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/22/2014						1	.00	32.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.77)			
02/19/2014						2	.00	134.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.58)			
VARIOUS VENDORS	2014-00000720	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.60)			
				Account **702 - Supplies** Totals		4	$500.00	$166.95
Account **705 - Equipment**								
01/09/2014						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2014-00000723	EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$51,254.00	$6,371.70
				Department **206 - Children's Services Board** Totals			$51,254.00	$6,371.70
				Fund **9590 - Family and Children First** Totals			$51,254.00	$6,371.70
* = Prior Fiscal Year Activity				Grand Totals			$19,697,614.86	$6,481,428.93