Account: 001-00-09-0-10-10-1 (A3A3A) BD OF ELECTIONS POSTAGE

Line	Description	Qty	Units	Unit Price	Additional	Amount	Expended	Returned	Balance
01	POSTAGE FOR SOS PETITIONS	1		11.800		11.80	11.80		0.00
Vendor: FEHER, DUANE (2953)				Total for PO 81610	(C)	11.80	11.80		0.00
PO ENTRY DATE : 12/06/11	PO EXPIRATION DATE :								
01	POSTAGE	1		3,000.000		3,000.00	3,000.00		0.00
Vendor: POSTAGE BY PHONE SYSTEM (305)				Total for PO 81615	(C)	3,000.00	3,000.00		0.00
PO ENTRY DATE : 12/06/11	PO EXPIRATION DATE :								
Subtotal for 001-00-09-0-10-10-1 (BD OF ELECTIONS POSTAGE)						3,011.80	3,011.80		0.00

Account: 001-00-09-0-10-10 (A3A3) BD OF ELECTIONS SUPPLIES

Line	Description	Qty	Units	Unit Price	Additional	Amount	Expended	Returned	Balance
01	ASHTABULA DIRECTORY	1		107.000		107.00	107.00		0.00
Vendor: DICKMAN DIRECTORIES, INC. (3760)				Total for PO 81585	(C)	107.00	107.00		0.00
PO ENTRY DATE : 12/02/11	PO EXPIRATION DATE :								
01	2 RECEIPT BOOKS	1		22.780		22.78	22.78		0.00
Vendor: ASHTABULA OFFICE EQUIPMENT INC (2842)				Total for PO 81607	(C)	22.78	22.78		0.00
PO ENTRY DATE : 12/06/11	PO EXPIRATION DATE :								
01	SUPPLIES	1		2,700.000		2,700.00			2,700.00
Vendor: STAPLES BUSINESS ADVANTAGE (64853)				Total for PO 81768	(O)	2,700.00			2,700.00
PO ENTRY DATE : 12/09/11	PO EXPIRATION DATE :								
01	5 DESK CALENDARS	1		14.950		14.95			14.95
Vendor: ASHTABULA OFFICE EQUIPMENT INC (2842)				Total for PO 81887	(O)	14.95			14.95
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
01	FORM 11-A 15000	1		475.210		475.21			475.21
Vendor: PRINTCRAFT, INC. (2846)				Total for PO 81888	(O)	475.21			475.21
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								

Account: 001-00-09-0-10-10 (A3A3) BD OF ELECTIONS SUPPLIES

Line	Description	Qty	Units	Unit Price	Additional	Amount	Expended	Returned	Balance
01	FORM 12-F 12500	1		1,736.570		1,736.57			1,736.57
Vendor: PRINTCRAFT, INC. (2846)				Total for PO 81889	(O)	1,736.57			1,736.57
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
01	10000 VOTER REG CARDS	1		1,178.610		1,178.61			1,178.61
Vendor: PRINTCRAFT, INC. (2846)				Total for PO 81890	(O)	1,178.61			1,178.61
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
01	ENVELOPES	1		798.660		798.66			798.66
Vendor: PRINTCRAFT, INC. (2846)				Total for PO 81891	(O)	798.66			798.66
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
01	ENVELOPES	1		630.810		630.81			630.81
Vendor: PRINTCRAFT, INC. (2846)				Total for PO 81892	(O)	630.81			630.81
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
01	15000 12-AOS ABS ID ENV	1		2,028.280		2,028.28			2,028.28
Vendor: PRINTCRAFT, INC. (2846)				Total for PO 81893	(O)	2,028.28			2,028.28
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
01	7500#10 ENV/1000 ASTROP 2-	1		541.100		541.10			541.10
Vendor: PRINTCRAFT, INC. (2846)				Total for PO 81894	(O)	541.10			541.10
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
01	12500 #11 ABS MAILOUT ENV	1		1,673.330		1,673.33			1,673.33
Vendor: PRINTCRAFT, INC. (2846)				Total for PO 81895	(O)	1,673.33			1,673.33
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
01	65 M-100 MEMORY CARDS	1		5,410.110		5,410.11			5,410.11
Vendor: ELECTION SYSTEMS & SOFTWARE IN (62079)				Total for PO 81898	(O)	5,410.11			5,410.11
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)						20,329.21	3,141.58		17,187.63

Account: 001-00-09-0-10-11 (A3A4) BD OF ELECTIONS EQUIPMENT

Line	Description	Qty	Units	Unit Price	Additional	Amount	Expended	Returned	Balance
01	OFFICE CHAIRS	1		900.000		900.00			900.00
Vendor: ASHTABULA OFFICE EQUIPMENT INC (2842) Total for PO 81897 (O)						900.00			900.00
PO ENTRY DATE : 12/10/11 PO EXPIRATION DATE :									
Subtotal for 001-00-09-0-10-11 (BD OF ELECTIONS EQUIPMENT)						900.00			900.00

Account: 001-00-09-0-10-13-1 (A3A7X) BD OF ELECTION TRAVEL STAFF

Line	Description	Qty	Units	Unit Price	Additional	Amount	Expended	Returned	Balance
01	CONFERENCE ROOMS	1		409.000		409.00	409.00		0.00
Vendor: HYATT REGENCY, COLUMBUS (48343) Total for PO 81612 (C)						409.00	409.00		0.00
PO ENTRY DATE : 12/06/11 PO EXPIRATION DATE :									
01	CONFERENCE ROOMS	1		387.000		387.00	387.00		0.00
Vendor: HYATT REGENCY, COLUMBUS (48343) Total for PO 81613 (C)						387.00	387.00		0.00
PO ENTRY DATE : 12/06/11 PO EXPIRATION DATE :									
01	CONFERENCE ROOMS	1		341.000		341.00	341.00		0.00
Vendor: HYATT REGENCY, COLUMBUS (48343) Total for PO 81614 (C)						341.00	341.00		0.00
PO ENTRY DATE : 12/06/11 PO EXPIRATION DATE :									
Subtotal for 001-00-09-0-10-13-1 (BD OF ELECTION TRAVEL STAFF)						1,137.00	1,137.00		0.00

Account: 001-00-09-0-10-20-1 (A3A2A) BD OF ELECTIONS ELECT WORKERS

Line	Description	Qty	Units	Unit Price	Additional	Amount	Expended	Returned	Balance
01	EXTRA HELP ELECTION NIGHT	1		75.000		75.00	75.00		0.00
Vendor: WOOD, ANTHONY J. (71998) Total for PO 81616 (C)						75.00	75.00		0.00
PO ENTRY DATE : 12/06/11 PO EXPIRATION DATE :									
Subtotal for 001-00-09-0-10-20-1 (BD OF ELECTIONS ELECT WORKERS)						75.00	75.00		0.00

Account: 001-00-09-0-10-20 (A3A6) BD OF ELECTIONS CONTRACT SERV.

Line	Description	Qty	Units	Unit Price	Additional	Amount	Expended	Returned	Balance
01	SOFTWARE MAINTENANCE	1		11,992.000		11,992.00	11,992.00		0.00
Vendor: TRIAD GOVERNMENTAL SYS. (1894)				Total for PO 81608	(C)	11,992.00	11,992.00		0.00
PO ENTRY DATE : 12/06/11	PO EXPIRATION DATE :								
01	ANNUAL HARDWARE MAINTENANC	1		804.000		804.00	804.00		0.00
Vendor: TRIAD GOVERNMENTAL SYS. (1894)				Total for PO 81609	(C)	804.00	804.00		0.00
PO ENTRY DATE : 12/06/11	PO EXPIRATION DATE :								
01	RENTAL-POSTAGE MACHINE	1		120.170		120.17	120.17		0.00
Vendor: PITNEY BOWES (8865)				Total for PO 81611	(C)	120.17	120.17		0.00
PO ENTRY DATE : 12/06/11	PO EXPIRATION DATE :								
01	POSTAGE MACHINE RENTAL	1		240.340		240.34			240.34
Vendor: PITNEY BOWES (8865)				Total for PO 81896	(O)	240.34			240.34
PO ENTRY DATE : 12/10/11	PO EXPIRATION DATE :								
Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)						13,231.51	12,991.17		240.34
Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)						35,597.72	17,269.75		18,327.97
Subtotal for 001-00-09 (BOARD OF ELECTIONS)						35,597.72	17,269.75		18,327.97

Subtotal for 001 (COUNTY GENERAL)	35,597.72	17,269.75	18,327.97

Grand Total	35,597.72	17,269.75	18,327.97

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :14-Dec-11
RUN TIME      :06:42 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :JCM         PRP
USER          :JCM
TERMINAL      :TNA3992:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_PRP.EXE;20
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           14-Dec-11 06:40 PM

1) Select:   Open POs           7) Output dev  Default
             Expiring POs
            ->All POs            8) Start date  12/01/2011

2) Sequence: PO #               9) End date    12/15/2011
            ->Account #, PO #                                        Sub-Totals
             Vendor #, PO #    10) Fund        001                     11) P

3) Report:   Summary           12) Subfund     All Subfunds            13) Y
            ->Detail
                               14) Department  09                      15) P
4) Carry overs only   N
                               16) Subdept     All Subdepts            17) Y
5) Type:     Regular
             Blanket           18) Act Source  All Act Sources         19) Y
             Contract
            ->All Types        20) Exp Acct    All Exp Accts           21) Y

6) Vendor # All                22) Sub-Acct    All Sub-Accts           23) Y


*** End of Report Audit ***
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