Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/24/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
06/18/2013						1	.00	21.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.02)			
07/30/2013						1	.00	8.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.72)			
				Account **520 - Travel** Totals		3	$100.00	$29.74
Account **601 - Contract Services**								
03/01/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Purchasing	PurchaseRequestEntry	350.00			
04/02/2013						1	.00	125.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(125.32)			
06/25/2013						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(55.32)			
07/09/2013						1	.00	28.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(28.89)			
				Account **601 - Contract Services** Totals		4	$350.00	$209.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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 **604 - Advertising & Printing**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	200.00			
03/01/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001650	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	100.00			
2998 - STAR BEACON	2013-00001651	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	800.00			
03/12/2013						1	.00	74.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(74.19)			
			Account **604 - Advertising & Printing** Totals			4	$1,100.00	$74.19
Account **702 - Supplies**								
03/01/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2013-00001653	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/12/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00002384	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
04/30/2013						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00002384	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2013						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2013-00001653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
07/02/2013						1	.00	81.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2013-00001653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.97)			
				Account **702 - Supplies** Totals		5	$400.00	$168.97
				Division **100 - General Administrative** Totals			$1,950.00	$482.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
06/07/2013						1	2,344.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00003188	Contract Services - LEGAL FEES	Purchasing	PurchaseRequestEntry	2,344.00			
06/18/2013						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00003188	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(344.00)			
Account **601 - Contract Services** Totals						2	$2,344.00	$344.00
Account **601.0012 - Contract Services Audit**								
06/07/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00003182	Cont Serv - Audit - FINANCIAL AUDIT	Purchasing	PurchaseRequestEntry	60,000.00			
06/18/2013						1	.00	18,510.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00003182	Cont Serv - Audit - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(18,510.90)			
07/23/2013						1	.00	15,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00003182	Cont Serv - Audit - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(15,006.00)			
Account **601.0012 - Contract Services Audit** Totals						3	$60,000.00	$33,516.90
Account **601.0200 - Contract Services County Airport**								
07/22/2013						1	51,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2013-00003704	Cont Serv - County Airport - 2013 APPROPRIATION	Purchasing	PurchaseRequestEntry	51,250.00			
07/30/2013						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
3167 - NORTHEAST OHIO REGIONAL AIRPORT	2013-00003704	Cont Serv - County Airport - 2013 APPROPRIATION	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
			Account **601.0200 - Contract Services County Airport** Totals			2	$51,250.00	$15,000.00
Account **650.0050 - Grants/Allocations OSU Extension**								
03/08/2013						1	158,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Purchasing	PurchaseRequestEntry	158,500.00			
04/16/2013						1	.00	52,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Accounts Payable	A/P InvoiceEntry	(52,850.00)			
06/11/2013						1	.00	52,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Accounts Payable	A/P InvoiceEntry	(52,850.00)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			3	$158,500.00	$105,700.00
Account **800 - Other Expense**								
03/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	500.00			
03/26/2013						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(93.00)			
04/19/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57214 - DISCHER, JANET	2013-00002542	Other Expenses - TRAVEL EXPENSE REIMB	Purchasing	PurchaseRequestEntry	250.00			
04/30/2013						1	.00	148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
57214 - DISCHER, JANET	2013-00002542	Other Expenses - TRAVEL EXPENSE REIMB	Accounts Payable	A/P InvoiceEntry	(148.70)			
05/07/2013						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(131.00)			
06/07/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101101 - UH CONNEAUT MEDICAL CENTER	2013-00003203	Other Expenses - BAT BILLS	Purchasing	PurchaseRequestEntry	1,000.00			
06/18/2013						1	.00	860.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101101 - UH CONNEAUT MEDICAL CENTER	2013-00003203	Other Expenses - BAT BILLS	Accounts Payable	A/P InvoiceEntry	(860.81)			
				Account **800 - Other Expense** Totals		7	$1,750.00	$1,233.51
				Division **101 - County Obligations** Totals			$273,844.00	$155,794.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
02/01/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
02/12/2013						1	.00	400.00
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	(400.00)			
04/16/2013						1	.00	100.00
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	(100.00)			
06/25/2013						1	.00	87.50
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	(87.50)			
07/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Purchasing	PurchaseRequestEntry	500.00			
07/24/2013						1	.00	8.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(8.02)			
				Account **601 - Contract Services** Totals		6	$1,700.00	$595.52
				Division **103 - Planning Commission** Totals			$1,700.00	$595.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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**								
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2013-00002508	Supplies - SUPPLY AUCTION	Purchasing	PurchaseRequestEntry	600.00			
07/09/2013						1	.00	122.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2013-00002508	Supplies - SUPPLY AUCTION	Accounts Payable	A/P InvoiceEntry	(122.41)			
				Account **702 - Supplies** Totals		2	$600.00	$122.41
Account **702.0002 - Supplies Postage**								
02/01/2013						1	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Purchasing	PurchaseRequestEntry	7,300.00			
02/12/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
02/26/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
03/01/2013						2	10,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001658	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2013-00001659	Supplies - Postage - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	8,110.00			
03/26/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
04/25/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
05/10/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00002742	Supplies - Postage - POSTAGE FOR MACHINE	Purchasing	PurchaseRequestEntry	25,000.00			
05/30/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
06/25/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
07/23/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
07/29/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2013-00003817	Supplies - Postage - POSTAGE REFILL	Purchasing	PurchaseRequestEntry	4,000.00			
			Account **702.0002 - Supplies Postage** Totals			12	$46,410.00	$5,677.00
Account **702.0003 - Supplies Fuels/Lubricants**								
03/01/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	1,500.00			
05/03/2013						1	60,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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*		
	VARIOUS VENDORS	2013-00002702	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00		
06/11/2013						1	.00	8,413.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00002702	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(8,413.46)		
06/18/2013						1	.00	89.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(89.29)		
07/09/2013						1	.00	26,206.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00002702	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(26,206.03)		
07/23/2013						1	.00	82.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(82.24)		
07/29/2013						1	65,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00003796	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	65,000.00		
					Account **702.0003 - Supplies Fuels/Lubricants** Totals	7	$126,500.00	$34,791.02
					Division **105 - Purchasing** Totals		$173,510.00	$40,590.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/10/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	300.00			
03/15/2013						3	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36888 - MASON, ROY	2013-00001943	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	450.00			
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	450.00			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001945	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	350.00			
03/19/2013						2	.00	103.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(27.25)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(75.89)			
04/05/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00002330	Contract Services - SUPPLEMENT PO 2013-1937	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/09/2013						1	.00	56.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(56.80)			
05/14/2013						1	.00	53.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(53.08)			
05/30/2013						1	.00	159.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(159.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
06/18/2013						2	.00	2,052.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(45.34)			
3415 - CT CONSULTANTS INC	2013-00002330	Contract Services - SUPPLEMENT PO 2013-1937	Accounts Payable	A/P InvoiceEntry	(2,006.68)			
07/16/2013						1	.00	35.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(35.98)			
Account **601 - Contract Services** Totals						13	$6,550.00	$2,460.78
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002331	Cont Serv - Bldg Uncomp Bldg Refunds - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	648.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002331	Cont Serv - Bldg Uncomp Bldg Refunds - OPEN PO	Accounts Payable	A/P InvoiceEntry	(648.90)			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						2	$1,000.00	$648.90
Account **602 - Contract Repairs**								
05/24/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00003037	Contract Repairs - TRUCK REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
06/18/2013						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00003037	Contract Repairs - TRUCK REPAIR	Accounts Payable	A/P InvoiceEntry	(40.50)			
Account **602 - Contract Repairs** Totals						2	$2,000.00	$40.50
Account **702 - Supplies**								
03/15/2013						2	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00		
	3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	500.00		
04/25/2013						1	.00	146.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(146.85)		
04/26/2013						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2013-00002598	Supplies - PRINTING	Purchasing	PurchaseRequestEntry	1,000.00		
05/14/2013						1	.00	300.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(300.00)		
05/30/2013						1	.00	444.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(444.71)		
06/18/2013						3	.00	112.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(51.28)		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(8.50)		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(52.33)		
07/15/2013						1	80.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47041 - INTERNATIONAL CODE COUNCIL	2013-00003638	Supplies - CODE BOOKS	Purchasing	PurchaseRequestEntry	80.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
07/16/2013						2	.00	147.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(127.05)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(20.46)			
				Account **702 - Supplies** Totals		12	$2,580.00	$1,151.18
Account **705 - Equipment**								
06/24/2013						3	7,059.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Purchasing	PurchaseRequestEntry	147.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00003404	Equipment - OFFICE EQUIPMENT	Purchasing	PurchaseRequestEntry	5,518.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2013-00003405	Equipment - OFFICE EQUIPMENT	Purchasing	PurchaseRequestEntry	1,394.00			
				Account **705 - Equipment** Totals		3	$7,059.00	$0.00
				Division **107 - Building Department** Totals			$19,189.00	$4,301.36

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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 **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Purchasing	PurchaseRequestEditEntry	6,500.00			
02/26/2013						1	.00	1,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,983.00)			
03/01/2013						3	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Purchasing	PurchaseRequestEntry	5,100.00			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Purchasing	PurchaseRequestEditEntry	14,800.00			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	10,100.00			
03/12/2013						3	.00	1,778.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(474.74)			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(610.58)			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(692.96)			
04/02/2013						1	.00	90.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(90.58)			
04/09/2013						1	.00	1,833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,833.00)			
04/16/2013						3	.00	2,621.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(278.37)		
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)		
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(967.08)		
05/07/2013					1	.00	1,233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,233.00)		
05/14/2013					2	.00	1,947.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(570.64)		
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)		
06/04/2013					1	.00	917.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(917.50)		
06/11/2013					2	.00	4,310.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(584.54)		
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(3,725.88)		
06/18/2013					1	.00	292.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(292.27)		
06/25/2013					1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)		
07/09/2013					1	.00	660.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(660.52)			
07/16/2013						1	.00	967.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(967.08)			
07/23/2013						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
Account **601 - Contract Services** Totals						24	$36,500.00	$21,387.74
Account **602 - Contract Repairs**								
12/31/2012						1	.00	1,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	(1,146.00)			
01/02/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
02/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
03/01/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
67212 - TREASURER STATE OF OHIO	2013-00001669	Contract Repairs - ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(11.77)			
05/07/2013						1	.00	23.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(23.56)			
06/18/2013						1	.00	56.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(56.54)			
07/23/2013						1	.00	247.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(247.25)			
01/01/2013						1	1,146.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	1,146.00			
				Account **602 - Contract Repairs** Totals		11	$5,646.00	$2,923.62
Account **622 - Utilities**								
03/01/2013						10	158,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Purchasing	PurchaseRequestEntry	15,000.00			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Purchasing	PurchaseRequestEntry	22,000.00			
23095 - AT & T	2013-00001672	Utilities - DATA	Purchasing	PurchaseRequestEntry	8,000.00			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Purchasing	PurchaseRequestEntry	14,000.00			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	33,600.00			

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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 **108 - Maintenance and Operations**							
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	5,500.00		
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	35,000.00		
10211 - VILLAGE OF JEFFERSON	2013-00001677	Utilities - SEWER	Purchasing	PurchaseRequestEntry	12,500.00		
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Purchasing	PurchaseRequestEntry	5,200.00		
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Purchasing	PurchaseRequestEntry	8,000.00		
03/12/2013					4	.00	4,512.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,354.46)		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,900.12)		
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(739.97)		
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)		
03/19/2013					1	.00	298.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(298.48)		
03/26/2013					1	.00	6,130.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(6,130.74)		
04/02/2013					1	.00	518.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)		
04/16/2013					3	.00	2,493.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,370.38)		
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(322.90)		
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)		
04/25/2013					3	.00	15,467.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(6,095.81)		
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(9,274.48)		
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(97.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/30/2013						2	.00	438.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(62.99)			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(375.53)			
05/03/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00002735	Utilities - SEWER	Purchasing	PurchaseRequestEntry	12,000.00			
05/07/2013						4	.00	8,675.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(342.43)			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(129.70)			
10211 - VILLAGE OF JEFFERSON	2013-00001677	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(7,674.35)			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(528.92)			
05/14/2013						1	.00	1,354.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,354.46)			
05/30/2013						6	.00	11,283.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(292.90)			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(5,337.91)			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(4,074.91)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.51)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(583.98)			
06/04/2013						3	.00	4,094.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(62.99)			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,593.03)			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(438.71)			
06/11/2013						5	.00	13,057.84

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

Fund **1001 - General Fund**
Department **001 - Commissioners' Office**
Division **108 - Maintenance and Operations**

Vendor	P.O. Number	Item Description	Source	Description	Amount
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,419.45)
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(10,331.13)
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(188.02)
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(528.92)
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(590.32)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/18/2013		3	.00	3,466.16

Vendor	P.O. Number	Item Description	Source	Description	Amount
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(322.90)
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(3,119.12)
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(24.14)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/25/2013		3	.00	5,621.35

Vendor	P.O. Number	Item Description	Source	Description	Amount
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(4,627.84)
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.51)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
07/02/2013		5	.00	5,024.40

Vendor	P.O. Number	Item Description	Source	Description	Amount
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(63.87)
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,587.48)
10211 - VILLAGE OF JEFFERSON	2013-00001677	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(253.12)
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(528.91)
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(591.02)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
07/08/2013		1	50,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2915 - ILLUMINATING COMPANY	2013-00003512	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
07/09/2013		3	.00	22,003.79

Vendor	P.O. Number	Item Description	Source	Description	Amount
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(501.61)
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(199.34)
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(21,302.84)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/15/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Purchasing	PurchaseRequestEntry	30,000.00			
07/16/2013						2	.00	2,212.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,412.87)			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/23/2013						3	.00	5,561.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(323.96)			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(3,373.49)			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(1,863.96)			
07/29/2013						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00003827	Utilities - PHONE	Purchasing	PurchaseRequestEntry	18,500.00			
07/30/2013						3	.00	3,883.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,659.20)			
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(24.95)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(199.49)			
				Account **622 - Utilities** Totals		70	$269,300.00	$116,098.25
Account **702 - Supplies**								
01/02/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	543.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(543.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/01/2013						4	7,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
68767 - GRAINGER	2013-00001680	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
03/12/2013						1	.00	512.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.90)			
03/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00001948	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/09/2013						1	.00	529.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(529.29)			
04/16/2013						1	.00	250.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(250.50)			
04/19/2013						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00002503	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2013						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00002612	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
2849 - A. LOUIS SUPPLY COMPANY	2013-00002613	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
04/30/2013						1	.00	560.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.94)			
05/07/2013						2	.00	1,070.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,059.72)			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(10.78)			
05/24/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2013-00003017	Supplies - DIRT / MULCH	Purchasing	PurchaseRequestEntry	500.00			
05/30/2013						1	.00	1,724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00002612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,724.00)			
06/11/2013						1	.00	456.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(456.76)			
06/14/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2013-00003281	Supplies - MAINT SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
06/25/2013						2	.00	357.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(110.56)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(246.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/02/2013						5	.00	1,992.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.95)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002613	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(463.33)			
58454 - SEXAUER	2013-00003281	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.63)			
58454 - SEXAUER	2013-00003281	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,412.56)			
07/08/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00003515	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
07/09/2013						1	.00	546.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(546.02)			
07/16/2013						1	.00	161.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00003515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.21)			
				Account **702 - Supplies** Totals		31	$21,450.00	$8,705.21
Account **705 - Equipment**								
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	449.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.47)			
				Account **705 - Equipment** Totals		2	$1,500.00	$449.47
				Division **108 - Maintenance and Operations** Totals			$334,396.00	$149,564.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **520 - Travel**								
07/01/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2013-00003467	Travel - SAFETY COUNCIL	Purchasing	PurchaseRequestEntry	150.00			
07/09/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2013-00003467	Travel - SAFETY COUNCIL	Accounts Payable	A/P InvoiceEntry	(120.00)			
				Account **520 - Travel** Totals		2	$150.00	$120.00
Account **601.0135 - Contract Services Risk Management Company**								
03/08/2013						2	2,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Purchasing	PurchaseRequestEntry	2,500.00			
67522 - ACTCC	2013-00001914	Cont Serv - Risk Mgmt Company - SAFETY COUNCIL	Purchasing	PurchaseRequestEntry	150.00			
03/26/2013						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2013-00001914	Cont Serv - Risk Mgmt Company - SAFETY COUNCIL	Accounts Payable	A/P InvoiceEntry	(54.00)			
04/25/2013						2	.00	1,013.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(983.87)			
3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(30.00)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				5	$2,650.00	$1,067.87
Account **603 - Contract Projects**								
03/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Purchasing	PurchaseRequestEntry	2,000.00			
03/26/2013						1	.00	741.00

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G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Accounts Payable	A/P InvoiceEntry	(741.00)		
04/25/2013						1	.00	858.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Accounts Payable	A/P InvoiceEntry	(858.00)		
					Account **603 - Contract Projects** Totals	3	$2,000.00	$1,599.00
Account **702 - Supplies**								
03/08/2013						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
04/16/2013						1	.00	249.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.83)		
05/07/2013						1	.00	72.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.06)		
07/30/2013						2	.00	125.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.90)		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.32)		
					Account **702 - Supplies** Totals	5	$500.00	$447.11
					Division **111 - Risk Management** Totals		$5,300.00	$3,233.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **117 - Conneaut Municipal Court**				
Account **507.0010 - Insurance Health - Employer share**				
05/31/2013		1	17,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3 - CONNEAUT CITY	2013-00003084	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	17,000.00

06/11/2013	1	.00	9,373.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3 - CONNEAUT CITY	2013-00003084	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(9,373.20)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$17,000.00	$9,373.20
Division **117 - Conneaut Municipal Court** Totals		$17,000.00	$9,373.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Purchasing	PurchaseRequestEntry	2,500.00			
03/26/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/25/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		6	$2,500.00	$1,250.00
				Division **125 - Humane Society** Totals			$2,500.00	$1,250.00
				Department **001 - Commissioners' Office** Totals			$829,389.00	$365,185.62

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/03/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000178	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	100.00			
Account **604 - Advertising & Printing** Totals						1	$100.00	$0.00
Account **608 - Dues**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000179	Dues - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/08/2013						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000179	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
06/18/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000179	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/16/2013						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000179	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(75.00)			
Account **608 - Dues** Totals						4	$1,000.00	$845.75
Account **702 - Supplies**								
01/03/2013						1	842.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000180	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	842.00			
01/14/2013						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000180	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(2.00)			
04/16/2013						1	.00	75.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.62)			
				Account **702 - Supplies** Totals		3	$842.00	$77.62
Account **702.0150 - Supplies Weights & Measures**								
01/03/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000181	Supplies - W & M SUPPLIES	Purchasing	PurchaseRequestEditEntry	125.00			
				Account **702.0150 - Supplies Weights & Measures** Totals		1	$125.00	$0.00
Account **705 - Equipment**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000182	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$2,567.00	$923.37
				Department **002 - Auditor's Office** Totals			$2,567.00	$923.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
05/24/2013						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00003039	Contract Services - ESTIMATE OF TAX BILL PROCESSING FOR 2ND HALF BILLS	Purchasing	PurchaseRequestEntry	5,700.00			
06/18/2013						1	.00	4,390.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00003039	Contract Services - ESTIMATE OF TAX BILL PROCESSING FOR 2ND HALF BILLS	Accounts Payable	A/P InvoiceEntry	(4,390.18)			
Account **601 - Contract Services** Totals						2	$5,700.00	$4,390.18
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	(200.00)			
05/24/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00003040	Advertising & Printing - ADVERTISING OF CLOSING AD FOR SECOND HALF 2012	Purchasing	PurchaseRequestEntry	200.00			
06/14/2013						1	47.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00003283	Advertising & Printing - IN ADDITION TO PO # 3040	Purchasing	PurchaseRequestEntry	47.42			
01/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	200.00			
02/05/2013						1	.00	168.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **604 - Advertising & Printing** Totals		5	$447.42	$368.00
Account **702 - Supplies**								
01/25/2013						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2013-00001111	Supplies - INK CARTRIDGES FOR CHECK SCANNER	Purchasing	PurchaseRequestEntry	120.00			
				Account **702 - Supplies** Totals		1	$120.00	$0.00
				Division **100 - General Administrative** Totals			$6,267.42	$4,758.18
				Department **003 - Treasurer's Office** Totals			$6,267.42	$4,758.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
04/19/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002498	Contract Services - MAINT & LICENSE COSTS	Purchasing	PurchaseRequestEntry	10,000.00			
05/07/2013						1	.00	4,321.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002498	Contract Services - MAINT & LICENSE COSTS	Accounts Payable	A/P InvoiceEntry	(4,321.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$4,321.00
				Division **100 - General Administrative** Totals			$10,000.00	$4,321.00
				Department **004 - Prosecuting Attorney** Totals			$10,000.00	$4,321.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
04/15/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002395	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
05/30/2013						1	.00	401.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002395	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.94)			
07/30/2013						1	.00	48.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002395	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.20)			
					Account **702 - Supplies** Totals	3	$600.00	$450.14
					Division **100 - General Administrative** Totals		$600.00	$450.14
					Department **005 - County Recorder** Totals		$600.00	$450.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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 **601 - Contract Services**

03/08/2013						5	38,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	900.00			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	2,600.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	16,125.00			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	15,750.00			
04/09/2013						2	.00	2,575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(825.00)			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
04/25/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
05/14/2013						2	.00	2,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
05/30/2013						2	.00	475.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(295.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
06/11/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/18/2013						2	.00	4,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
06/25/2013						2	.00	1,354.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(279.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
07/09/2013						2	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
07/16/2013						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
07/23/2013						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(288.00)			
				Account **601 - Contract Services** Totals		21	$38,075.00	$17,653.43
Account **601.0145 - Contract Services Foreign Autopsies**								
07/22/2013						1	2,150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00003685	Contract Services - FOREIGN AUTOPSY	Purchasing	PurchaseRequestEntry	2,150.00			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		1	$2,150.00	$0.00
Account **602 - Contract Repairs**								
05/24/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2013-00003010	Contract Repairs - VEHICLE REPAIRS	Purchasing	PurchaseRequestEntry	250.00			
06/25/2013						1	.00	117.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2013-00003010	Contract Repairs - VEHICLE REPAIRS	Accounts Payable	A/P InvoiceEntry	(117.74)			
				Account **602 - Contract Repairs** Totals		2	$250.00	$117.74
Account **702 - Supplies**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/08/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001818	Supplies - GAS SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
06/18/2013						1	.00	63.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001818	Supplies - GAS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.31)			
07/09/2013						1	.00	166.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.98)			
				Account **702 - Supplies** Totals		4	$600.00	$230.29
				Division **100 - General Administrative** Totals			$41,075.00	$18,001.46
				Department **006 - Coroner** Totals			$41,075.00	$18,001.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
05/24/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102995 - WARD, SEAN	2013-00003012	Training - EXPENSES TO OPOTA	Purchasing	PurchaseRequestEntry	75.00			
				Account **525 - Training** Totals		1	$75.00	$0.00
Account **601 - Contract Services**								
02/08/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Purchasing	PurchaseRequestEntry	50.00			
02/21/2013						1	.00	4.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(4.75)			
03/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Purchasing	PurchaseRequestEntry	200.00			
03/12/2013						2	.00	32.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(4.25)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(27.92)			
04/09/2013						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(5.00)			
05/07/2013						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(2.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/14/2013						1	.00	23.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(23.67)			
06/18/2013						1	.00	6.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(6.25)			
07/15/2013						1	2,241.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00003577	Contract Services - LEADS RENTAL	Purchasing	PurchaseRequestEntry	2,241.00			
07/16/2013						1	.00	51.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(51.82)			
				Account **601 - Contract Services** Totals		11	$2,491.00	$125.66
Account **602 - Contract Repairs**								
02/08/2013						1	225.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001364	Contract Repairs - RADIO REPAIRS	Purchasing	PurchaseRequestEntry	225.20			
				Account **602 - Contract Repairs** Totals		1	$225.20	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/18/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001077	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	300.00			
04/05/2013						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/16/2013						1	.00	437.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(437.20)			
05/17/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002951	Cont Rep - Vehicles - CRUISER PARTS	Purchasing	PurchaseRequestEntry	300.00			
05/24/2013						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00003022	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	500.00			
102062 - FISHER AUTO PARTS	2013-00003072	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	250.00			
45929 - AUTO ZONE #1741	2013-00003074	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	150.00			
05/30/2013						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002951	Cont Rep - Vehicles - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/31/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00003163	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
06/04/2013						3	.00	226.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00003022	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(83.38)			
102062 - FISHER AUTO PARTS	2013-00003072	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(107.28)			
45929 - AUTO ZONE #1741	2013-00003074	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(35.94)			
06/14/2013						2	1,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00003319	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	200.00
41157 - GREG SWEET FORD, INC.	2013-00003326	Cont Rep - Vehicles - CRUISER REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/18/2013	1	.00	45.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002951	Cont Rep - Vehicles - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/25/2013	2	.00	277.51

Vendor	P.O. Number	Item Description	Source	Description	Amount
46965 - JAYSON PRODUCTS	2013-00003022	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(217.51)
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00003319	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(60.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/09/2013	2	.00	828.61

Vendor	P.O. Number	Item Description	Source	Description	Amount
46965 - JAYSON PRODUCTS	2013-00003022	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(93.90)
2484 - JEFFERSON AUTO PARTS	2013-00003163	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(734.71)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/16/2013	1	.00	592.82

Vendor	P.O. Number	Item Description	Source	Description	Amount
41157 - GREG SWEET FORD, INC.	2013-00003326	Cont Rep - Vehicles - CRUISER REPAIRS	Accounts Payable	A/P InvoiceEntry	(592.82)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/29/2013	2	1,200.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
46965 - JAYSON PRODUCTS	2013-00003800	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	400.00
102062 - FISHER AUTO PARTS	2013-00003828	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	800.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/30/2013	1	.00	100.49

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 **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
102062 - FISHER AUTO PARTS	2013-00003072	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(100.49)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			23	$7,800.00	$2,523.23
Account **702 - Supplies**								
12/31/2012						1	.00	22.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(22.22)			
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/25/2013						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2013-00001109	SUPPLIES - AMMO	Purchasing	PurchaseRequestEntry	2,800.00			
02/05/2013						1	.00	24.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.97)			
03/12/2013						1	.00	6.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.45)			
03/15/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001969	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,200.00			
04/16/2013						2	.00	536.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.57)			
2507 - BP BUSINESS SOLUTIONS	2013-00001969	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(521.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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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**				
05/17/2013		1	1,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2507 - BP BUSINESS SOLUTIONS	2013-00002949	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,500.00

05/30/2013	1	.00	563.03

Vendor	P.O. Number	Item Description	Source	Description	Amount
2507 - BP BUSINESS SOLUTIONS	2013-00001969	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(563.03)

06/14/2013	3	3,100.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2507 - BP BUSINESS SOLUTIONS	2013-00003324	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,000.00
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
6901 - JEFFERSON GOLDEN DAWN	2013-00003328	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00

06/18/2013	2	.00	644.29

Vendor	P.O. Number	Item Description	Source	Description	Amount
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.85)
2507 - BP BUSINESS SOLUTIONS	2013-00002949	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(619.44)

06/25/2013	1	.00	101.96

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.96)

07/01/2013	1	100.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
58088 - LLOYD MORRIS	2013-00003476	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00

07/02/2013	2	.00	801.20

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(751.46)
6901 - JEFFERSON GOLDEN DAWN	2013-00003328	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.74)

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G/L Date Range 12/31/12 - 07/31/13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/09/2013						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2013-00003476	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
07/15/2013						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2013-00003576	Supplies - COPIES, SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
2507 - BP BUSINESS SOLUTIONS	2013-00003636	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Purchasing	PurchaseRequestEntry	500.00			
07/16/2013						2	.00	659.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00003324	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(585.68)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.13)			
07/23/2013						3	.00	889.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(699.63)			
2872 - RAPID PHOTO	2013-00003576	Supplies - COPIES, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(145.00)			
07/29/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003799	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/30/2013						2	.00	387.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.05)			
58088 - LLOYD MORRIS	2013-00003476	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.92)			
01/01/2013						1	22.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 07/31/13
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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**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	22.22			
				Account **702 - Supplies** Totals		32	$12,422.22	$4,687.53
Account **702.0140 - Supplies Concealed Weapon**								
05/10/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002741	Supplies - Concealed Weapon - CCW BACKGROUND CHECKS	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2013						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002741	Supplies - Concealed Weapon - CCW BACKGROUND CHECKS	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
06/14/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00003323	Supplies - Concealed Weapon - CCW FEES	Purchasing	PurchaseRequestEntry	1,500.00			
06/18/2013						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002741	Supplies - Concealed Weapon - CCW BACKGROUND CHECKS	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
07/16/2013						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002741	Supplies - Concealed Weapon - CCW BACKGROUND CHECKS	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
				Account **702.0140 - Supplies Concealed Weapon** Totals		5	$6,500.00	$4,800.00
Account **705 - Equipment**								
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00001952	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			
03/26/2013						1	.00	269.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
51671 - RED DIAMOND UNIFORM	2013-00001952	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(269.76)			
04/16/2013						1	.00	169.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00001952	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(169.98)			
04/19/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	156.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(156.25)			
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2013						1	.00	630.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(630.80)			
05/17/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
05/30/2013						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(216.00)			
06/14/2013						1	300.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00003331	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	300.00			
06/18/2013						2	.00	504.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(391.14)			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(112.90)			
06/25/2013						1	.00	222.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00003331	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(222.15)			
07/01/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00003427	Equipment - UNIFORMS / EQUIPMENT	Purchasing	PurchaseRequestEntry	750.00			
07/09/2013						2	.00	482.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(182.57)			
3717 - GALLS INC.	2013-00003427	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.51)			
07/16/2013						4	94.57	776.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(94.57)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Void Payments	Void Payment	94.57			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(94.57)			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(587.66)			
07/30/2013						3	.00	470.84

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.90)		
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(20.69)		
3717 - GALLS INC.	2013-00003427	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(370.25)		
				Account **705 - Equipment** Totals	23	$5,644.57	$3,898.70
Account **801 - Relief & Allowance**							
04/19/2013					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3841 - JOHNSON, WILLIAM R.	2013-00002572	Relief Allowance - INMATE TRANSPORTS	Purchasing	PurchaseRequestEntry	400.00		
07/09/2013					1	.00	163.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3841 - JOHNSON, WILLIAM R.	2013-00002572	Relief Allowance - INMATE TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(163.17)		
				Account **801 - Relief & Allowance** Totals	2	$400.00	$163.17
				Division **100 - General Administrative** Totals		$35,557.99	$16,198.29

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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**								
12/31/2012						1	.00	974.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	(974.49)			
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/01/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00001754	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	125.00			
04/02/2013						2	.00	71.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00001754	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)			
04/26/2013						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00002585	Cont Serv - Sheriff Inmate - INMATE DENTAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
2934 - H. L. MOORE COMPANY	2013-00002595	Cont Serv - Inmate Medical - INMATE MEDICINE	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2013						1	.00	1,623.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2013-00002595	Cont Serv - Inmate Medical - INMATE MEDICINE	Accounts Payable	A/P InvoiceEntry	(1,623.75)			
06/14/2013						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00003320	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
59413 - OMNICARE	2013-00003322	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	6,000.00		
06/18/2013					1	.00	514.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00002585	Cont Serv - Sheriff Inmate - INMATE DENTAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(514.00)		
06/25/2013					1	.00	146.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00003320	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(146.89)		
07/01/2013					1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100628 - KOPCIAL, STEPHEN D.	2013-00003446	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Purchasing	PurchaseRequestEntry	125.00		
07/02/2013					1	.00	2,496.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59413 - OMNICARE	2013-00003322	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2,496.91)		
07/08/2013					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2013-00003538	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	300.00		
07/09/2013					2	.00	532.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00003320	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(407.63)		
100628 - KOPCIAL, STEPHEN D.	2013-00003446	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Accounts Payable	A/P InvoiceEntry	(125.00)		
07/15/2013					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69849 - COE, DAVID	2013-00003578	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	500.00		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
07/16/2013					3	.00	284.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.98)		
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00003320	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(209.88)		
54429 - STATE ROAD OCCUPATIONAL	2013-00003538	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.00)		
07/22/2013					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00		
07/23/2013					2	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2013-00003538	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(59.00)		
69849 - COE, DAVID	2013-00003578	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(120.00)		
07/29/2013					1	1,368.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65650 - EMERGENCY PROF SERVICES	2013-00003798	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,368.00		
07/30/2013					2	.00	422.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.98)		
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(383.00)		
01/01/2013					1	974.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	974.49		
		Account **601.0128 - Contract Services Sheriff Inmate** Totals			28	$15,492.49	$7,247.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **602 - Contract Repairs**								
07/29/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2013-00003797	Contract Repairs - REPAIR ON FREEZER IN KITCHEN	Purchasing	PurchaseRequestEntry	500.00			
Account **602 - Contract Repairs** Totals						1	$500.00	$0.00
Account **702 - Supplies**								
12/31/2012						1	.00	1,333.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(1,333.84)			
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	1,414.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,414.12)			
01/24/2013						1	.00	522.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(522.73)			
01/29/2013						1	.00	414.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)			
02/05/2013						1	.00	414.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)			
03/01/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/12/2013						1	.00	11.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Accounts Payable	A/P InvoiceEntry	(11.96)			
04/26/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00002614	Supplies - MAINT SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
05/07/2013						1	.00	547.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00002614	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(547.07)			
06/14/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
06/25/2013						1	.00	247.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(247.24)			
07/08/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00003513	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	30,000.00			
07/09/2013						1	.00	310.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(310.56)			
07/15/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00003575	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
07/16/2013						2	.00	2,661.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(741.62)			
44434 - GORDON FOOD SERVICE INC	2013-00003513	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,919.71)			
07/23/2013						1	.00	326.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(326.32)			
07/30/2013						5	.00	20,421.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Accounts Payable	A/P InvoiceEntry	(13.14)			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(423.64)			
44434 - GORDON FOOD SERVICE INC	2013-00003513	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(6,993.33)			
44434 - GORDON FOOD SERVICE INC	2013-00003513	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(12,080.54)			
2869 - DAIRYMENS	2013-00003575	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(911.16)			
01/01/2013						1	1,333.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	1,333.84			
				Account **702 - Supplies** Totals		24	$41,583.84	$28,626.14
				Division **210 - County Jail** Totals			$57,576.33	$35,873.63
				Department **008 - Sheriff** Totals			$93,134.32	$52,071.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/22/2013						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00002577	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	245.00			
05/14/2013						1	.00	184.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00002577	Travel - EXPENSES	Accounts Payable	A/P InvoiceEntry	(184.04)			
06/24/2013						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00003370	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	310.00			
07/01/2013						1	6.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00003443	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	6.41			
07/15/2013						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64191 - NETTLES, AMY	2013-00003588	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	125.00			
4860 - TISCH, TERRI L.	2013-00003591	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	125.00			
07/22/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2013-00003707	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	125.00			
				Account **520 - Travel** Totals		7	$936.41	$184.04
Account **601 - Contract Services**								
01/02/2013						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000078	Contract Services - WESTLAW ONLINE RESEARCH	Purchasing	PurchaseRequestEntry	3,200.00			
02/22/2013						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2013-00001572	Contract Services - SUPPORT WORKS	Purchasing	PurchaseRequestEntry	130.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
03/08/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Purchasing	PurchaseRequestEntry	4,500.00			
04/09/2013						1	.00	164.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(164.67)			
04/15/2013						1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Purchasing	PurchaseRequestEntry	1,260.00			
05/07/2013						3	.00	209.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/04/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/11/2013						3	.00	150.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(10.75)			
06/18/2013						3	.00	464.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(368.56)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(61.69)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(34.49)			
06/24/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2013-00003372	Contract Services - JURY ROOM WATER	Purchasing	PurchaseRequestEntry	100.00			
06/25/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/09/2013						5	.00	516.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(16.96)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(193.06)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(192.45)			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
69921 - DISTILLATA COMPANY	2013-00003372	Contract Services - JURY ROOM WATER	Accounts Payable	A/P InvoiceEntry	(23.70)			
07/15/2013						1	4,327.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00003594	Contract Services - SUPPORT	Purchasing	PurchaseRequestEntry	4,327.00			
07/23/2013						4	.00	1,570.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000078	Contract Services - WESTLAW ONLINE RESEARCH	Accounts Payable	A/P InvoiceEntry	(1,351.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(13.59)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(115.66)			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/30/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **601 - Contract Services** Totals		28	$13,517.00	$3,347.20
Account **702 - Supplies**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000085	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000085	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(151.00)			
03/22/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Purchasing	PurchaseRequestEntry	2,000.00			
04/02/2013						1	.00	13.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(13.96)			
04/16/2013						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000085	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(26.00)			
04/30/2013						1	.00	296.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
05/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2013						2	.00	489.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(193.20)			
05/31/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
06/11/2013						3	970.94	1,941.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(970.94)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Void Payments	Void Payment	970.94			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(970.94)			
06/18/2013						1	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.95)			
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003444	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2013						3	.00	342.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.82)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.90)			
07/15/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2013-00003592	Supplies - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	400.00			
07/16/2013						3	.00	539.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.14)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(343.88)			
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.32)			
07/23/2013						3	.00	997.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003444	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(443.83)			
3217 - MATTHEW BENDER & CO. INC	2013-00003592	Supplies - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(257.51)			
07/29/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						3	.00	415.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003444	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.25)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003444	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.16)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003444	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	29	$8,070.94	$5,279.37
Account **705 - Equipment**								
07/22/2013						1	4,475.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003692	Equipment - COMPUTER EQUIPMENT	Purchasing	PurchaseRequestEntry	4,475.04			
07/29/2013						1	815.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003841	Equipment - COMPUTER EQUIPMENT	Purchasing	PurchaseRequestEntry	815.72			
					Account **705 - Equipment** Totals	2	$5,290.76	$0.00
					Division **100 - General Administrative** Totals		$27,815.11	$8,810.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/02/2013						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Purchasing	PurchaseRequestEntry	1,089.00			
01/15/2013						2	.00	181.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/26/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/12/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
04/16/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
05/14/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
06/18/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
07/16/2013						1	.00	90.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **602 - Contract Repairs** Totals		9	$1,089.00	$726.00
Account **604 - Advertising & Printing**								
04/12/2013						1	299.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	299.87			
04/25/2013						1	.00	92.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(92.52)			
				Account **604 - Advertising & Printing** Totals		2	$299.87	$92.52
Account **702 - Supplies**								
02/08/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
06/25/2013						1	.00	51.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.75)			
07/16/2013						1	.00	185.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.81)			
07/30/2013						1	.00	49.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.40)			
				Account **702 - Supplies** Totals		4	$700.00	$286.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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** Totals	$2,088.87	$1,105.48
		Department **009 - Common Pleas** Totals	$29,903.98	$9,916.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
07/22/2013						1	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003694	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE AUGUST 2013 LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	488.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$488.00	$0.00
Account **520 - Travel**								
07/08/2013						1	104.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00003543	Travel - TRAVEL COURT VIEW USER CONFERENCE SEPTEMBER 2013	Purchasing	PurchaseRequestEntry	104.75			
Account **520 - Travel** Totals						1	$104.75	$0.00
Account **602 - Contract Repairs**								
12/31/2012						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Soft Close	Year End Soft Close	(260.00)			
01/01/2013						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Soft Close	Year End Soft Close	260.00			
02/26/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Accounts Payable	A/P InvoiceEntry	(180.00)			
Account **602 - Contract Repairs** Totals						3	$260.00	$440.00
Account **702 - Supplies**								
12/31/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
01/18/2013						1	174.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Purchasing	PurchaseRequestEntry	174.00			
02/21/2013						2	.00	139.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Accounts Payable	A/P InvoiceEntry	(69.99)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Accounts Payable	A/P InvoiceEntry	(69.99)			
03/22/2013						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65717 - WIDMER TIME RECORDR CO INC	2013-00002124	Supplies - DIE PLATE	Purchasing	PurchaseRequestEntry	130.00			
04/25/2013						1	.00	116.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65717 - WIDMER TIME RECORDR CO INC	2013-00002124	Supplies - DIE PLATE	Accounts Payable	A/P InvoiceEntry	(116.61)			
05/10/2013						2	2,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002738	Supplies - SUPPLIES 11"' ENVELOPES	Purchasing	PurchaseRequestEntry	1,020.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						1	.00	1,005.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002738	Supplies - SUPPLIES 11"' ENVELOPES	Accounts Payable	A/P InvoiceEntry	(1,005.60)			
07/22/2013						1	749.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00003695	Supplies - PRINT FILE FOLDERS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	749.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
07/23/2013						1	.00	565.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002823	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(565.72)			
01/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		12	$3,573.00	$2,327.91
Account **705 - Equipment**								
05/17/2013						1	1,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16827 - CENTRAL BUSINESS GROUP	2013-00002871	Equipment - ADDITIONAL EQUIPMENT FILING SYSTEM	Purchasing	PurchaseRequestEntry	1,995.00			
				Account **705 - Equipment** Totals		1	$1,995.00	$0.00
				Division **100 - General Administrative** Totals			$6,420.75	$2,767.91
				Department **010 - Clerk of Courts** Totals			$6,420.75	$2,767.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/02/2013						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Purchasing	PurchaseRequestEntry	500.00			
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	250.00			
01/11/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00000919	Contract Services - SERVICE /REPAIR	Purchasing	PurchaseRequestEntry	1,500.00			
02/12/2013						3	.00	150.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.47)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(27.41)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(84.88)			
02/21/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/26/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/06/2013						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00000919	Contract Services - SERVICE /REPAIR	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
03/08/2013						3	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**							
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001803	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	100.00		
54429 - STATE ROAD OCCUPATIONAL	2013-00001921	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	200.00		
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	1,000.00		
03/12/2013					1	.00	101.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(101.84)		
03/19/2013					3	.00	234.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(66.69)		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.47)		
54429 - STATE ROAD OCCUPATIONAL	2013-00001921	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(129.00)		
04/16/2013					2	.00	135.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(49.65)		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(85.40)		
05/07/2013					2	.00	121.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(85.74)		
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(36.22)		
05/10/2013					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47110 - NATER, HILDA	2013-00002817	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	200.00		
05/30/2013					1	.00	78.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
47110 - NATER, HILDA	2013-00002817	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(78.75)			
05/31/2013						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00003123	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	360.00			
06/07/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003194	Contract Services - PHONE SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
06/11/2013						2	.00	130.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(46.48)			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(83.61)			
06/24/2013						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00003420	Contract Services - ALARM SERVICE	Purchasing	PurchaseRequestEntry	240.00			
06/25/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2013-00002817	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/09/2013						3	.00	288.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(104.56)			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(63.85)			
100981 - VECTOR SECURITY	2013-00003420	Contract Services - ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2013-00003567	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
07/16/2013					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63616 - HEALTHY HOME PEST CONTROL	2013-00003123	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)		
07/23/2013					3	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44149 - DRAMIS, MATTIE	2013-00003567	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)		
44149 - DRAMIS, MATTIE	2013-00003567	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
44149 - DRAMIS, MATTIE	2013-00003567	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)		
				Account **601 - Contract Services** Totals	36	$5,850.00	$2,901.02
Account **604 - Advertising & Printing**							
01/02/2013					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00		
01/15/2013					7	.00	511.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(66.00)		
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)		
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(68.06)		
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)		
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)		
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)		
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)		
01/29/2013					6	.00	459.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	Accounts Payable	A/P InvoiceEntry	(76.32)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(68.07)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
07/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2013						4	.00	268.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
			Account **604 - Advertising & Printing** Totals			19	$2,000.00	$1,239.59
Account **622 - Utilities**								
03/08/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2013						1	.00	594.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(594.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
04/16/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
04/30/2013						1	.00	953.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(953.36)			
05/14/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
05/30/2013						1	.00	954.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(954.29)			
05/31/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	500.00			
06/18/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
07/02/2013						1	.00	970.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(970.31)			
07/09/2013						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(78.00)			
07/16/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
07/29/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003791	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		12	$10,500.00	$4,524.72
Account **702 - Supplies**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/02/2013						1	.00	41.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.65)			
04/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002610	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/18/2013						1	.00	43.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002610	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.85)			
06/25/2013						1	.00	330.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002610	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(330.45)			
07/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003569	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		6	$1,200.00	$415.95
				Division **220 - Juvenile Court** Totals			$19,550.00	$9,081.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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 **614 - Foreign Judge**								
06/14/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2013-00003336	Foreign Judge - VISITING JUDGE	Purchasing	PurchaseRequestEntry	1,000.00			
06/25/2013						1	.00	246.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103148 - STUCKI, DAVID E	2013-00003336	Foreign Judge - VISITING JUDGE	Accounts Payable	A/P InvoiceEntry	(246.40)			
				Account **614 - Foreign Judge** Totals		2	$1,000.00	$246.40
Account **702.0100 - Supplies Motor Vehicle**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000119	Supplies - Motor Vehicle - SUPPLIE / GAS	Purchasing	PurchaseRequestEditEntry	200.00			
01/10/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	100.00			
02/05/2013						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)			
04/16/2013						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)			
06/24/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00003358	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	200.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003359	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**							
07/02/2013					1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)		
07/09/2013					1	.00	8.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2013-00003358	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(8.25)		
07/16/2013					2	.00	34.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)		
2484 - JEFFERSON AUTO PARTS	2013-00003358	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(22.94)		
Account **702.0100 - Supplies Motor Vehicle** Totals					10	$700.00	$78.27
Account **702.0101 - Supplies Sheriff Fees**							
01/02/2013					7	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3772 - CUYAHOGA COUNTY SHERIFF	2013-00000110	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00		
30220 - LAKE COUNTY SHERIFF DEPT.	2013-00000111	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00		
8579 - PORTAGE COUNTY SHERIFFS DEPT.	2013-00000112	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00		
3813 - TRUMBULL COUNTY SHERIFF	2013-00000113	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00		
8223 - SHERIFF OF SUMMIT COUNTY	2013-00000114	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00		
8477 - MAHONING COUNTY SHERIFFS DEPT	2013-00000115	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00		
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00		
01/15/2013					1	.00	62.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**							
30220 - LAKE COUNTY SHERIFF DEPT.	2013-00000111	Supplies - Sheriff Fees - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(62.45)		
06/04/2013					1	.00	25.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3772 - CUYAHOGA COUNTY SHERIFF	2013-00000110	Supplies - Sheriff Fees - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(25.97)		
				Account **702.0101 - Supplies Sheriff Fees** Totals	9	$1,100.00	$88.42
				Division **221 - Juvenile Probation** Totals		$2,800.00	$413.09
				Department **011 - Juvenile Court** Totals		$22,350.00	$9,494.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
04/16/2013						1	.00	63.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(63.85)			
05/07/2013						1	.00	31.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(31.64)			
07/23/2013						1	.00	146.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(146.25)			
				Account **601 - Contract Services** Totals		4	$500.00	$241.74
Account **604 - Advertising & Printing**								
03/22/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						1	.00	24.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(24.51)			
04/30/2013						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(200.00)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(345.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
05/17/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00			
06/04/2013						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(39.19)			
06/11/2013						1	.00	35.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(35.06)			
07/02/2013						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
				Account **604 - Advertising & Printing** Totals		8	$1,100.00	$680.89
Account **702 - Supplies**								
03/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002086	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/14/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
745 - BARRETT BROTHERS PUBLISHERS	2013-00003338	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/09/2013						1	.00	113.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002086	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.98)			
				Account **702 - Supplies** Totals		3	$1,000.00	$113.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **012 - Probate Court**				
		Division **100 - General Administrative** Totals	$2,600.00	$1,036.61
		Department **012 - Probate Court** Totals	$2,600.00	$1,036.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/08/2013						1	131.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Purchasing	PurchaseRequestEditEntry	131.78			
03/15/2013						1	37.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002029	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	37.28			
03/22/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002097	Supplies - LABELS	Purchasing	PurchaseRequestEntry	30.00			
04/05/2013						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
04/30/2013						1	.00	137.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(137.45)			
07/15/2013						1	19.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003598	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	19.51			
07/23/2013						2	.00	318.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(110.35)			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(208.07)			
				Account **702 - Supplies** Totals		8	$1,318.57	$455.87
				Division **100 - General Administrative** Totals			$1,318.57	$455.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
	Department **013 - EASTERN County Court** Totals		$1,318.57	$455.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**				
07/22/2013		4	2,131.75	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	745.50
8460 - ASSOC. OF MUNI COUNTY JUDGES	2013-00003780	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	300.00
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,036.25
3704 - OHIO JUDICIAL COLLEGE	2013-00003782	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	50.00

Account **520 - Travel** Totals	4	$2,131.75	$0.00
Account **601 - Contract Services**			
01/18/2013	1	625.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Purchasing	PurchaseRequestEditEntry	625.00

04/09/2013	1	.00	515.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Accounts Payable	A/P InvoiceEntry	(515.00)

04/15/2013	1	1,725.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Purchasing	PurchaseRequestEntry	1,725.00

05/30/2013	1	.00	1,505.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10772 - FORENSIC PSYCHIATRIC CENT	2013-00002472	Contract Services - EVALUATIONS	Accounts Payable	A/P InvoiceEntry	(1,505.00)

07/22/2013	1	515.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10772 - FORENSIC PSYCHIATRIC CENT	2013-00003784	Contract Services - EVALUATIONS	Purchasing	PurchaseRequestEntry	515.00

07/29/2013	1	78.75	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
47110 - NATER, HILDA	2013-00003814	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	78.75			
				Account **601 - Contract Services** Totals		6	$2,943.75	$2,020.00
Account **602 - Contract Repairs**								
07/22/2013						1	138.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00003785	Contract Repairs - JULY METER FEES	Purchasing	PurchaseRequestEntry	138.00			
07/29/2013						2	376.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00003815	Contract Repairs - JUNE 2013 METER FEES	Purchasing	PurchaseRequestEntry	138.00			
13433 - IGM COPY PRODUCTS INC	2013-00003818	Contract Repairs - JUNE-AUG LEASE AND FUEL SURCHARGE	Purchasing	PurchaseRequestEntry	238.12			
				Account **602 - Contract Repairs** Totals		3	$514.12	$0.00
Account **702 - Supplies**								
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						1	.00	58.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.51)			
06/04/2013						1	.00	73.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.46)			
07/22/2013						1	59.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64076 - KEELER, JASON	2013-00003783	Supplies - BADGE	Purchasing	PurchaseRequestEntry	59.98			
07/29/2013						1	11.68	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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*			
64076 - KEELER, JASON	2013-00003816	Supplies - SUPPLIES REIMBURSEMENT	Purchasing	PurchaseRequestEntry	11.68			
07/30/2013						1	.00	392.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(392.99)			
				Account **702 - Supplies** Totals		6	$1,071.66	$524.96
				Division **100 - General Administrative** Totals			$6,661.28	$2,544.96
				Department **014 - WESTERN County Court** Totals			$6,661.28	$2,544.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
01/03/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000183	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		1	$150.00	$0.00
Account **601 - Contract Services**								
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
04/16/2013						2	.00	2,972.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.74)			
06/11/2013						1	.00	287.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(287.62)			
07/23/2013						1	.00	1,972.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.74)			
				Account **601 - Contract Services** Totals		5	$20,000.00	$5,233.10
Account **601.0010 - Contract Services Software/Upgrades**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000185	Contract Services - CONTRACT SERVICE / UPGRADES	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2013						1	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000185	Contract Services - CONTRACT SERVICE / UPGRADES	Accounts Payable	A/P InvoiceEntry	(423.00)			
05/07/2013						1	.00	1,346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000185	Contract Services - CONTRACT SERVICE / UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,346.25)			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			3	$3,000.00	$1,769.25
Account **702 - Supplies**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
			Account **702 - Supplies** Totals			1	$500.00	$0.00
Account **705 - Equipment**								
03/15/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001998	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	750.00			
06/18/2013						1	.00	644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001998	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(644.00)			
			Account **705 - Equipment** Totals			2	$750.00	$644.00
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
12/31/2012						2	.00	23,081.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005379	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	(81.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	(23,000.00)			
01/01/2013						2	23,081.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005379	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	81.00			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	23,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**				
01/08/2013		1	.00	9,505.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Accounts Payable	A/P InvoiceEntry	(9,505.00)

Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals	5	$23,081.00	$32,586.00
Division **100 - General Administrative** Totals		$47,481.00	$40,232.35
Department **017 - Data Board** Totals		$47,481.00	$40,232.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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**								
07/15/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003601	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Purchasing	PurchaseRequestEntry	4,000.00			
07/30/2013						3	.00	891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003601	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(42.50)			
VARIOUS VENDORS	2013-00003601	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(742.50)			
VARIOUS VENDORS	2013-00003601	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(106.00)			
				Account **610 - Transcripts** Totals		4	$4,000.00	$891.00
Account **611 - Legal Fees**								
07/08/2013						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	90,000.00			
07/16/2013						3	.00	4,638.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(787.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,409.48)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(442.00)			
07/30/2013						13	.00	19,556.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(309.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,314.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,196.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,274.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,307.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,898.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,951.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,241.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,559.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(608.00)			
				Account **611 - Legal Fees** Totals		17	$90,000.00	$24,194.48
Account **611.0001 - Legal Fees Legal Aid**								
04/26/2013						1	121,167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00002630	Legal Fees - Legal Aid - LEGAL FEES	Purchasing	PurchaseRequestEntry	121,167.00			
06/04/2013						1	.00	786.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00002630	Legal Fees - Legal Aid - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(786.75)			
07/02/2013						1	.00	40,126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00002630	Legal Fees - Legal Aid - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(40,126.75)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		3	$121,167.00	$40,913.50
				Division **131 - Public Defender** Totals			$215,167.00	$65,998.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/01/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Purchasing	PurchaseRequestEntry	5,000.00			
03/19/2013						1	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
03/26/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/09/2013						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(370.00)			
04/30/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/14/2013						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/17/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(140.00)			
06/11/2013						1	.00	59.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(59.16)			
06/18/2013						2	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(50.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(370.00)			
07/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00003516	Contract Services - TB CLINIC	Purchasing	PurchaseRequestEntry	1,000.00			
07/09/2013						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(760.00)			
07/16/2013						1	.00	59.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(59.16)			
				Account **601 - Contract Services** Totals		14	$7,000.00	$4,518.32
				Division **132 - Tuberculosis Clinic & Care** Totals			$7,000.00	$4,518.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **133 - Registration Vital Statistics**				
Account **800 - Other Expense**				
03/01/2013		1	130.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00001692	Other Expenses - VITAL STATISTICS 3075.24	Purchasing	PurchaseRequestEntry	130.00

Account **800 - Other Expense** Totals	1	$130.00	$0.00
Division **133 - Registration Vital Statistics** Totals		$130.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/08/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Purchasing	PurchaseRequestEntry	75,000.00			
03/19/2013						1	.00	1,180.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(1,180.89)			
04/16/2013						1	.00	6,789.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(6,789.26)			
05/30/2013						1	.00	166.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(166.18)			
06/18/2013						1	.00	2,109.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(2,109.08)			
07/16/2013						1	.00	1,410.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(1,410.96)			
Account **601 - Contract Services** Totals						6	$75,000.00	$11,656.37
Division **134 - ODH - Children w/ Med Handicaps** Totals							$75,000.00	$11,656.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
07/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003573	Contract Services - INDIGENT BURIALS FOR VETERANS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **800 - Other Expense**								
03/27/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
04/09/2013						8	250.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Void Payments	Void Payment	250.00			
04/16/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/25/2013						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/30/2013						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/07/2013						3	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/04/2013						2	.00	266.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(166.49)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/11/2013						4	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **135 - Veterans Svc Other Expenses**							
06/18/2013					5	.00	1,105.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.83)		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(207.08)		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(213.07)		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(185.93)		
06/25/2013					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
07/02/2013					2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)		
07/09/2013					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
07/16/2013					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
07/30/2013					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **135 - Veterans Svc Other Expenses**				
	Account **800 - Other Expense** Totals	35	$9,250.00	$8,172.40
	Division **135 - Veterans Svc Other Expenses** Totals		$11,250.00	$8,172.40
	Department **020 - Mandates** Totals		$308,547.00	$90,346.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						3	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000144	Contract Services - FUEL	Purchasing	PurchaseRequestEntry	300.00			
3796 - HAVE INC.	2013-00000152	Contract Services - SERVICE CONTRACT	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
03/12/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
04/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
04/25/2013						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(170.00)			
05/07/2013						2	.00	209.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(170.00)			
05/17/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00002982	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	300.00			
05/30/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
05/31/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2013-00003120	Contract Services - CLEANING SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
06/04/2013						2	.00	177.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000144	Contract Services - FUEL	Accounts Payable	A/P InvoiceEntry	(107.73)			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/11/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
06/18/2013						2	.00	163.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
64345 - COYNE TEXTILE SERVICES	2013-00002982	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(33.30)			
07/09/2013						3	.00	1,148.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
64345 - COYNE TEXTILE SERVICES	2013-00002982	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(68.15)			
71044 - LOVELAND, PAMELA	2013-00003120	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/15/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00003570	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	250.00			
07/16/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00002356	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/23/2013						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00003570	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(39.00)			
07/29/2013						2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00003792	Contract Services - NURSING SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
318 - ASH/CRAFT INDUSTRIES	2013-00003795	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	350.00			
				Account **601 - Contract Services** Totals		26	$9,200.00	$2,233.63
Account **601.0140 - Contract Services Physcian**								
05/31/2013						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Purchasing	PurchaseRequestEntry	7,200.00			
07/16/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		2	$7,200.00	$1,200.00
Account **602 - Contract Repairs**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2013-00000153	Contract Repairs - SERVICE / REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
05/31/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Purchasing	PurchaseRequestEntry	15,000.00			
07/09/2013						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
				Account **620 - Rent/Lease** Totals		3	$15,000.00	$2,482.18
Account **622 - Utilities**								
03/08/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001923	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
04/12/2013						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2013-00002388	Utilities - GAS SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
04/25/2013						1	.00	253.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002388	Utilities - GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(253.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
04/30/2013						1	.00	151.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(151.17)			
05/10/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002814	Utilities - GAS SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2013						1	.00	2,283.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002388	Utilities - GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(2,283.76)			
05/17/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Purchasing	PurchaseRequestEntry	2,000.00			
05/30/2013						1	.00	72.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(72.84)			
06/18/2013						1	.00	107.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(107.23)			
07/09/2013						1	.00	403.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(403.92)			
07/16/2013						2	.00	1,887.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001923	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,796.66)			
100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
07/23/2013						1	.00	428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(428.00)			

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G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
07/29/2013						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00003793	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	5,000.00			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Purchasing	PurchaseRequestEntry	500.00			
				Account **622 - Utilities** Totals		16	$18,500.00	$5,588.69
Account **702 - Supplies**								
01/02/2013						5	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64100 - OFFICE MAX	2013-00000139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/15/2013						1	.00	11.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.28)			
02/26/2013						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.80)			
03/22/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002089	Supplies - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/02/2013						1	.00	132.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000137	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.48)			
04/16/2013						1	.00	92.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.43)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **040 - Youth Detention Center**							
Division **100 - General Administrative**							
04/26/2013					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2013-00002608	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
05/07/2013					2	.00	58.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.56)		
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.62)		
05/14/2013					1	.00	21.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6910 - HOFFMANS PHARMACY	2013-00002089	Supplies - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.64)		
05/30/2013					1	.00	161.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.75)		
05/31/2013					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2013-00003121	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
07/09/2013					1	.00	243.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2013-00003121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.43)		
07/16/2013					1	.00	153.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.18)		
				Account **702 - Supplies** Totals	18	$2,300.00	$893.17
Account **702.0004 - Supplies Food**							
01/02/2013					1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Purchasing	PurchaseRequestEntry	500.00		
02/12/2013							1	.00	109.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(109.15)		
04/30/2013							1	.00	33.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(33.95)		
05/10/2013							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4403 - LAKE AREA RECOVERY CENTER	2013-00002815	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	10,000.00		
05/30/2013							1	.00	33.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(33.00)		
06/11/2013							1	.00	130.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4403 - LAKE AREA RECOVERY CENTER	2013-00002815	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(130.00)		
06/18/2013							1	.00	126.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(126.55)		
07/16/2013							1	.00	4,833.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4403 - LAKE AREA RECOVERY CENTER	2013-00002815	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(4,833.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **040 - Youth Detention Center**				
Division **100 - General Administrative**				
	Account **702.0004 - Supplies Food** Totals	8	$10,500.00	$5,265.90
	Division **100 - General Administrative** Totals		$63,700.00	$17,663.57
	Department **040 - Youth Detention Center** Totals		$63,700.00	$17,663.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
05/10/2013						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69293 - BLAIR, NICOLE	2013-00002862	SALARIES AND WAGES - EXTRA ELEC HELP TUES NIGHT 5-7-13 MAY 2013 SPEC ELEC	Purchasing	PurchaseRequestEntry	40.00			
05/21/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69293 - BLAIR, NICOLE	2013-00002862	SALARIES AND WAGES - EXTRA ELEC HELP TUES NIGHT 5-7-13 MAY 2013 SPEC ELEC	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **500.0018 - Salaries and Wages Non W-2** Totals						2	$40.00	$40.00
Account **601 - Contract Services**								
01/04/2013						2	1,319.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,127.88			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	192.00			
01/25/2013						1	697.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	697.50			
02/05/2013						2	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/12/2013						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
04/09/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/25/2013						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
05/07/2013						2	.00	154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.00)			
05/14/2013						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
07/16/2013						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.50)			
07/23/2013						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
				Account **601 - Contract Services** Totals		13	$2,017.38	$1,232.19
Account **702 - Supplies**								
01/04/2013						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,200.00			
01/15/2013						1	.00	608.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(608.60)			
02/12/2013						1	.00	950.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(950.97)			
03/19/2013						1	.00	242.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.25)			
04/09/2013						2	.00	115.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.41)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.58)			
04/30/2013						1	.00	152.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.41)			
05/21/2013						1	.00	324.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.76)			
06/11/2013						1	.00	99.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **201 - Board of Elections**				
Division **100 - General Administrative**				
07/29/2013		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003829	Supplies - OPEN - END PO	Purchasing	PurchaseRequestEntry	2,000.00

Account **702 - Supplies** Totals	10	$5,200.00	$2,494.94
Division **100 - General Administrative** Totals		$7,257.38	$3,767.13
Department **201 - Board of Elections** Totals		$7,257.38	$3,767.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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 **520 - Travel**								
01/25/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						1	.00	913.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(913.37)			
03/14/2013						1	.00	30.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.05)			
03/15/2013						1	913.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Void Payments	Void Payment	913.37			
03/19/2013						3	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/26/2013						1	.00	777.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(777.95)			
04/09/2013						2	.00	1,286.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,245.05)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.48)			
04/16/2013						3	.00	567.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(274.94)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.29)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(247.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/24/2013						1	.00	166.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(166.13)			
05/07/2013						2	.00	164.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.19)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.04)			
05/21/2013						4	.00	353.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.88)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.55)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.51)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(65.04)			
06/11/2013						1	.00	72.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.29)			
06/25/2013						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.00)			
07/09/2013						2	.00	306.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(263.84)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.56)			
07/30/2013						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.50)			
				Account **520 - Travel** Totals		25	$10,913.37	$5,056.48
Account **601 - Contract Services**								
01/25/2013						1	25,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	25,000.00			
02/20/2013						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(357.00)			
03/06/2013						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(8.50)			
03/19/2013						3	.00	382.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(42.50)			
03/26/2013						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/09/2013						3	.00	165.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(47.74)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(109.43)			
04/16/2013						2	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
04/24/2013						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/07/2013						1	.00	46.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(46.44)			
05/14/2013						2	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/11/2013						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(17.00)			
06/18/2013						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/25/2013						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/09/2013						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(25.50)			
07/16/2013						1	.00	34.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(34.14)			
07/23/2013						2	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/30/2013						1	.00	59.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(59.50)			
				Account **601 - Contract Services** Totals		24	$25,000.00	$15,696.25
Account **602 - Contract Repairs**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(794.00)			
02/26/2013						2	.00	606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/26/2013						2	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/09/2013						2	.00	942.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(537.50)			
04/30/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/07/2013						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(159.95)			
06/25/2013						2	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/23/2013						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **602 - Contract Repairs** Totals		13	$5,000.00	$3,143.30
Account **604 - Advertising & Printing**								
01/25/2013						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(215.00)			
03/26/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(70.00)			
			Account **604 - Advertising & Printing** Totals			3	$5,000.00	$285.00
Account **608 - Dues**								
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Purchasing	PurchaseRequestEntry	500.00			
05/07/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/04/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **608 - Dues** Totals		3	$500.00	$130.00
Account **620 - Rent/Lease**								
01/25/2013						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Purchasing	PurchaseRequestEntry	36,000.00			
02/20/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/26/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/24/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/14/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/25/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/23/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		7	$36,000.00	$17,940.00
Account **622 - Utilities**								
01/25/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Purchasing	PurchaseRequestEntry	8,000.00			
02/12/2013						2	.00	259.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(8.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(251.09)			
02/20/2013						1	.00	56.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)			
02/26/2013						2	.00	140.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(123.68)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.84)			
03/12/2013						5	11.15	700.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.16)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(614.58)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Void Payments	Void Payment	11.15			
03/14/2013						1	.00	11.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
03/19/2013						1	.00	252.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(252.49)			
03/26/2013						2	.00	126.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(109.36)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(17.23)			
04/09/2013						2	.00	614.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(9.01)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(605.32)			
04/16/2013						3	.00	349.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(19.53)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(273.62)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.29)			
04/24/2013						1	.00	95.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(95.25)			
04/30/2013						2	.00	26.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(10.33)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(15.95)			
05/07/2013						1	.00	601.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(601.32)			
05/14/2013						2	.00	302.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(20.21)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(281.89)			
05/21/2013						3	.00	125.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(52.34)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.47)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.29)			
05/30/2013						1	.00	11.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
06/11/2013						1	.00	592.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(592.94)			
06/18/2013						3	.00	368.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(291.00)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(59.08)			
06/25/2013						2	.00	42.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(25.55)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/02/2013						1	.00	8.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(8.19)			
07/09/2013						1	.00	595.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(595.09)			
07/16/2013						5	335.80	748.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.16)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(335.80)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Void Payments	Void Payment	335.80			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(335.80)			
07/23/2013						1	.00	25.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(25.55)			
07/30/2013						2	.00	30.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(19.53)			
				Account **622 - Utilities** Totals		46	$8,346.95	$6,083.91
Account **702 - Supplies**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						2	.00	1,705.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(124.00)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(1,581.78)			
02/26/2013						2	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(208.00)			
03/06/2013						1	.00	10.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(10.83)			
03/12/2013						1	.00	72.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(72.05)			
03/19/2013						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(330.00)			
04/09/2013						3	.00	360.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(119.98)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(119.52)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(120.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/24/2013						1	.00	237.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(237.21)			
04/30/2013						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(99.00)			
05/07/2013						1	.00	63.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(63.24)			
06/04/2013						1	.00	131.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(131.98)			
06/11/2013						1	.00	106.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(106.70)			
07/09/2013						1	.00	69.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(69.85)			
07/23/2013						1	.00	18.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.98)			
07/30/2013						1	.00	31.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(31.36)			
				Account **702 - Supplies** Totals		19	$5,000.00	$3,513.44
Account **705 - Equipment**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/26/2013						1	.00	186.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.93)			
04/24/2013						1	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.95)			
04/30/2013						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(620.00)			
07/30/2013						1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(169.99)			
				Account **705 - Equipment** Totals		5	$5,000.00	$1,076.87
Account **800 - Other Expense**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000417	Other Expenses - COMMISSIONERS EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001170	Other Expenses - COMMISSIONERS EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
05/21/2013						1	.00	60.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000417	Other Expenses - COMMISSIONERS EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **800 - Other Expense** Totals		3	$700.00	$60.00
Account **801 - Relief & Allowance**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000420	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	2,000.00			
01/25/2013						4	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2013-00001173	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						2	.00	794.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(169.65)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/26/2013						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
03/12/2013						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,300.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/19/2013						1	.00	16.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(16.43)			
03/26/2013						1	.00	1,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
04/09/2013						1	.00	1,328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,328.00)			
04/16/2013						4	.00	1,981.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(497.79)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(283.69)			
04/24/2013						2	.00	2,142.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(617.42)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,524.68)			
05/07/2013						8	.00	3,070.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(696.68)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(322.98)			

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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	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(100.74)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(191.77)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(192.27)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(1,192.40)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(196.95)			
05/08/2013						1	696.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Void Payments	Void Payment	696.68			
05/09/2013						1	.00	696.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(696.68)			
05/14/2013						3	.00	1,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/21/2013						3	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **205 - Veterans Services**				
Division **100 - General Administrative**				
06/11/2013		6	.00	2,803.84

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(875.00)
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(281.31)
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(228.00)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(394.53)

06/18/2013	3	.00	1,259.65

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(719.65)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(40.00)

06/25/2013	10	.00	3,315.23

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(450.00)
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(407.53)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(126.12)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(76.74)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(657.06)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(272.03)
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(819.53)

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(202.32)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(55.44)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(248.46)			
07/02/2013						2	.00	1,325.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(675.50)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(650.00)			
07/09/2013						6	.00	2,734.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,078.93)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(297.48)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(58.38)			
07/23/2013						3	.00	2,190.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(691.20)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,074.13)			
				Account **801 - Relief & Allowance** Totals		64	$102,696.68	$31,559.47
				Division **100 - General Administrative** Totals			$204,157.00	$84,544.72
				Department **205 - Veterans Services** Totals			$204,157.00	$84,544.72

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G/L Date Range 12/31/12 - 07/31/13

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G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **1001 - General Fund** Totals		$1,683,429.70	$70

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Detail Listing

Credit
$708,48

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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**								
01/03/2013						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2013-00000191	Contract Services - MAP PRESERVATION	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						1	.00	89.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Accounts Payable	A/P InvoiceEntry	(89.45)			
06/07/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00003176	Contract Service - COPIER SERVICE / SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/17/2013						1	10,242.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00003367	Contract Services - CONTRACT SERVICES (JULY-SEPT)	Purchasing	PurchaseRequestEntry	10,242.00			
06/25/2013						1	.00	25.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00003176	Contract Service - COPIER SERVICE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.59)			
07/09/2013						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00003367	Contract Services - CONTRACT SERVICES (JULY-SEPT)	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
07/16/2013						1	.00	40.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Accounts Payable	A/P InvoiceEntry	(40.23)			
				Account **601 - Contract Services** Totals		8	$11,992.00	$3,569.27

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Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**				
Department **005 - County Recorder**				
	Division **100 - General Administrative** Totals		$11,992.00	$3,569.27
	Department **005 - County Recorder** Totals		$11,992.00	$3,569.27
	Fund **1011 - Recorders' Micrographic** Totals		$11,992.00	$3,569.27

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/02/2013						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
03/01/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001694	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
2484 - JEFFERSON AUTO PARTS	2013-00001695	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
03/06/2013						1	.00	27.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.49)			
04/02/2013						1	.00	70.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(70.66)			
05/30/2013						2	.00	39.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.49)			
				Account **602 - Contract Repairs** Totals		8	$800.00	$137.41
Account **800 - Other Expense**								
03/01/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Purchasing	PurchaseRequestEntry	6,000.00			
04/11/2013						1	.00	495.27
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 **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(495.27)			
05/16/2013						1	.00	497.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(497.44)			
06/21/2013						1	.00	624.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(624.77)			
07/24/2013						1	.00	348.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(348.38)			
				Account **800 - Other Expense** Totals		5	$6,000.00	$1,965.86
				Division **100 - General Administrative** Totals			$6,800.00	$2,103.27
				Department **001 - Commissioners' Office** Totals			$6,800.00	$2,103.27

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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**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
04/11/2013						1	.00	1,456.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,456.37)			
04/16/2013						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.00)			
06/14/2013						1	.00	51.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)			
07/24/2013						1	.00	67.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.24)			
				Account **702 - Supplies** Totals		5	$3,000.00	$1,764.57
				Division **100 - General Administrative** Totals			$3,000.00	$1,764.57
				Department **002 - Auditor's Office** Totals			$3,000.00	$1,764.57
				Fund **2005 - Dog and Kennel** Totals			$9,800.00	$3,867.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/05/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002306	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
06/11/2013						1	.00	1,882.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002306	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(1,882.75)			
07/23/2013						1	.00	3,445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002306	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,445.75)			
07/29/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003821	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$20,000.00	$5,328.50
Account **510.0020 - Other Benefits Workers Compensation**								
04/12/2013						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002371	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	55,000.00			
05/13/2013						1	.00	24,290.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002371	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(24,290.96)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$55,000.00	$24,290.96
Account **510.0030 - Other Benefits PWRE coverage**								
04/12/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002372	Workers Comp - WORKERS COMP - PWRE	Purchasing	PurchaseRequestEntry	15,000.00			
05/07/2013						1	.00	14,391.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002372	Workers Comp - WORKERS COMP - PWRE	Accounts Payable	A/P InvoiceEntry	(14,391.39)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			2	$15,000.00	$14,391.39
Account **520 - Travel**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2013						21	.00	2,141.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(371.30)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(130.92)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(304.61)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.55)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.47)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.75)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.44)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.22)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(185.37)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.18)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(263.36)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.11)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.51)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.80)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.63)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(2.22)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.90)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(294.74)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.39)			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
01/29/2013					1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(7.59)		
02/05/2013					1	.00	342.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(342.43)		
02/12/2013					4	.00	476.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.93)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.67)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.07)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(171.20)		
02/21/2013					2	.00	335.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(153.81)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.37)		
03/12/2013					7	.00	701.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.86)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.24)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.43)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(85.88)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.51)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.77)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.89)		
03/19/2013					2	.00	350.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.98)		
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.74)		
04/02/2013					1	.00	29.32
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 **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.32)			
04/09/2013						7	.00	614.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(125.26)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.65)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(103.88)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.12)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.13)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.16)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(98.44)			
04/12/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
07/08/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003526	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
07/09/2013						7	.00	638.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(321.49)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.93)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(71.27)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.96)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(.35)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.38)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.22)			
07/16/2013						2	.00	244.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(162.15)			
07/23/2013						3	.00	246.00
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 **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)			
07/30/2013						6	.00	381.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(188.40)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.52)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.26)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.55)			
				Account **520 - Travel** Totals		67	$13,000.00	$6,509.90
Account **525 - Training**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2013						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(18.00)			
04/25/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002666	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
05/07/2013						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **525 - Training** Totals		5	$5,000.00	$368.00
Account **601 - Contract Services**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/12/2013						1	.00	1,677.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,677.03)			
03/19/2013						8	.00	9,951.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(470.36)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,507.22)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,312.50)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.31)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,095.30)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/26/2013						6	.00	3,136.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,191.17)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.00)			
04/02/2013						14	.00	39,319.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(458.15)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(334.07)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,243.48)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,988.63)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,232.83)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,648.22)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,412.13)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.77)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.00)			
04/09/2013						6	.00	45,915.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.63)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.40)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.45)			

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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 **100 - General Administrative**								
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.60)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45,267.79)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.48)			
07/01/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003434	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/29/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003822	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/30/2013						6	.00	36,382.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003434	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,314.74)			
VARIOUS VENDORS	2013-00003434	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.25)			
VARIOUS VENDORS	2013-00003434	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2013-00003434	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2013-00003434	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2013-00003434	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **601 - Contract Services** Totals		45	$400,000.00	$136,382.99
Account **602 - Contract Repairs**								
01/03/2013						1	1,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2013						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.00)			
02/22/2013						1	.00	77.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.59)			
04/09/2013						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(105.00)			
05/17/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002901	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		5	$2,000.00	$259.59
Account **604 - Advertising & Printing**								
04/19/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
06/18/2013						2	.00	752.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(621.74)			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(130.38)			
06/25/2013						2	.00	1,190.00

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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 **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003435	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		6	$4,000.00	$1,942.12
Account **620 - Rent/Lease**								
06/07/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003185	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
07/08/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003528	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
07/09/2013						1	.00	902.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003185	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(902.99)			
07/16/2013						1	.00	2,162.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003185	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
				Account **620 - Rent/Lease** Totals		4	$24,000.00	$3,065.84
Account **622 - Utilities**								
06/14/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
07/02/2013						1	.00	922.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(922.97)			

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G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/09/2013						3	.00	1,624.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.96)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(155.05)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,308.96)			
07/15/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
07/16/2013						3	.00	1,738.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9.39)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(212.58)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,516.95)			
07/23/2013						5	.00	3,669.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(192.54)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.13)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,691.26)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,670.08)			
07/30/2013						2	.00	94.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(69.32)			
VARIOUS VENDORS	2013-00003264	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.55)			
				Account **622 - Utilities** Totals		16	$24,000.00	$8,050.74
Account **701 - Materials**								
01/03/2013						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000441	Materials - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2013-00000442	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/12/2013						1	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000442	Materials - SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(159.00)			
				Account **701 - Materials** Totals		3	$800.00	$159.00
Account **702 - Supplies**								
07/01/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/30/2013						3	.00	1,429.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(824.45)			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(450.21)			
				Account **702 - Supplies** Totals		4	$10,000.00	$1,429.01
Account **705 - Equipment**								
01/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2013						1	.00	190.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(190.69)			
02/05/2013						1	.00	561.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(561.46)			
02/12/2013						1	.00	19.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.76)			
02/21/2013						1	.00	74.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
02/22/2013						1	.00	202.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(202.32)			
03/12/2013						2	.00	655.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(604.20)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.21)			
03/26/2013						3	74.71	149.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.71)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Void Payments	Void Payment	74.71			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.71)			
04/16/2013						1	.00	141.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(141.47)			
04/30/2013						1	.00	53.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(53.95)			
05/14/2013						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(198.00)			
05/30/2013						1	.00	299.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.79)			
06/18/2013						1	.00	359.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(359.80)			
07/02/2013						2	.00	1,118.49

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(597.25)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(521.24)			
07/08/2013						1	14,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00003529	Equipment - EQUIPMENT/FIBER INSTALL	Purchasing	PurchaseRequestEntry	14,250.00			
07/09/2013						1	.00	124.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(124.58)			
07/30/2013						1	.00	38.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.85)			
				Account **705 - Equipment** Totals		21	$24,324.71	$4,188.45
Account **801 - Relief & Allowance**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000446	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
06/04/2013						10	.00	4,249.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(430.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(399.95)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(499.96)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(434.85)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(134.50)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)			
06/07/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
07/02/2013						2	.00	934.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(434.46)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		15	$45,000.00	$5,183.72
Account **804 - Medical Assistance**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2013						5	.00	436.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(61.24)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(89.53)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(40.38)			
05/07/2013						3	.00	160.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(43.99)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(81.55)			
05/30/2013						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(580.00)			
07/16/2013						1	.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(290.00)			
				Account **804 - Medical Assistance** Totals		11	$5,000.00	$1,466.69
				Division **100 - General Administrative** Totals			$647,124.71	$213,016.90

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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**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000448	Travel - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/24/2013						1	.00	39.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000448	Travel - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.96)			
06/14/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003265	Travel - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		3	$1,000.00	$39.96
Account **601 - Contract Services**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2013						1	.00	227.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(227.22)			
01/29/2013						2	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001353	Contract Services - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	1,000.00			
03/06/2013						4	.00	377.65

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(152.60)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(82.86)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(55.63)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(86.56)			
04/09/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/25/2013						1	.00	227.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(227.22)			
06/11/2013						1	.00	47.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(47.44)			
07/09/2013						1	.00	79.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(79.14)			
07/23/2013						1	.00	227.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(227.22)			
				Account **601 - Contract Services** Totals		14	$3,000.00	$1,875.89
Account **601.0050 - Contract Services ACTS Contract Services**								
07/01/2013						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2013-00003437	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	85,000.00			
07/23/2013						1	.00	69,090.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003437	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(69,090.60)			
07/29/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003823	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$160,000.00	$69,090.60
Account **604 - Advertising & Printing**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	79.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.09)			
03/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
04/09/2013						1	.00	325.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(325.00)			
04/16/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
05/14/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
06/11/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
06/18/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/16/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
			Account **604 - Advertising & Printing** Totals			10	$2,000.00	$913.59
Account **622 - Utilities**								
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002669	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003438	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
07/02/2013						1	.00	288.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002669	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(288.74)			
				Account **622 - Utilities** Totals		3	$2,000.00	$288.74
Account **702 - Supplies**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/18/2013						1	.00	20.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.83)			
				Account **702 - Supplies** Totals		3	$1,000.00	$30.83
Account **705 - Equipment**								
03/15/2013						1	42,813.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33558 - AMERICAN BUS AND ACCESSORY INC	2013-00001984	Equipment - ACTS EQUIPMENT	Purchasing	PurchaseRequestEntry	42,813.00			
				Account **705 - Equipment** Totals		1	$42,813.00	$0.00
				Division **450 - ACTS** Totals			$211,813.00	$72,239.61

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G/L Date Range 12/31/12 - 07/31/13

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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**								
04/05/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/07/2013						1	.00	18,662.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,662.18)			
05/14/2013						2	.00	5,894.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,006.40)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,887.73)			
05/24/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/30/2013						11	.00	31,675.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(835.66)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.50)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,187.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,772.25)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,920.56)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,046.80)			

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G/L Date Range 12/31/12 - 07/31/13
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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**								
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,972.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,195.81)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.13)			
06/04/2013						4	.00	41,943.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,006.66)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,329.54)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,418.35)			
06/11/2013						2	.00	1,824.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,460.62)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(363.81)			
07/01/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003439	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/02/2013						4	.00	30,321.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,122.48)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,000.35)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.80)			

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G/L Date Range 12/31/12 - 07/31/13
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	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.33)			
07/09/2013						5	.00	15,907.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,813.13)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,722.16)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,938.88)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,599.80)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.33)			
07/23/2013						2	.00	2,461.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(586.74)			
07/29/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003824	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/30/2013						14	.00	43,506.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,588.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,689.21)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,119.63)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(363.81)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,034.00)			

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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 **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.25)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,759.50)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(678.13)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,355.90)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,241.73)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,971.20)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.33)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,037.88)			
				Account **601 - Contract Services** Totals		49	$400,000.00	$192,197.57
Account **604 - Advertising & Printing**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000455	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
04/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002376	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000455	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002829	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			

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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 **455 - Senior Services Levy**								
				Account **604 - Advertising & Printing** Totals		4	$3,000.00	$125.00
Account **702 - Supplies**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000456	Supplies - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
06/18/2013						1	.00	20.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000456	Supplies - SL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.82)			
				Account **702 - Supplies** Totals		2	$300.00	$20.82
				Division **455 - Senior Services Levy** Totals			$403,300.00	$192,343.39
				Department **030 - Job and Family Services** Totals			$1,262,237.71	$477,599.90
				Fund **2006 - Job and Family Services** Totals			$1,262,237.71	$477,599.90

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/01/2013						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/26/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/09/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/16/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/02/2013						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2013						2	.00	699.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(343.40)			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(356.16)			
06/04/2013						2	.00	425.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(237.44)			
06/20/2013						2	.00	188.00
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 **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(94.00)			
06/25/2013						2	188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Void Payments	Void Payment	94.00			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Void Payments	Void Payment	94.00			
07/09/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/16/2013						1	.00	241.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(241.20)			
07/22/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003684	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		17	$5,188.00	$1,724.20
Account **601 - Contract Services**								
12/31/2012						1	.00	34,832.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	(34,832.50)			
01/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2013						1	.00	2,250.00

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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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
01/29/2013						1	.00	40.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)		
02/26/2013						1	.00	40.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)		
03/22/2013						1	11,250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Purchasing	PurchaseRequestEntry	11,250.00		
04/09/2013						1	.00	1,250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
04/16/2013						3	.00	1,326.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)		
	VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.01)		
	64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
05/10/2013						1	200,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66497 - TYLER TECHNOLOGIES, INC.	2013-00002746	Contract Services - 2014 REVAL / PROJECT 117480	Purchasing	PurchaseRequestEntry	200,000.00		
05/14/2013						5	.00	180,052.05

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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	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78,650.00)			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
66497 - TYLER TECHNOLOGIES, INC.	2013-00002746	Contract Services - 2014 REVAL / PROJECT 117480	Accounts Payable	A/P InvoiceEntry	(29,579.00)			
66497 - TYLER TECHNOLOGIES, INC.	2013-00002746	Contract Services - 2014 REVAL / PROJECT 117480	Accounts Payable	A/P InvoiceEntry	(70,533.00)			
06/05/2013						1	.00	161.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.50)			
06/18/2013						2	.00	915.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.52)			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
06/24/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00003421	Contract Services - 2014 REVAL/PROJECT 117480	Purchasing	PurchaseRequestEntry	100,000.00			
07/02/2013						2	.00	68,462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
66497 - TYLER TECHNOLOGIES, INC.	2013-00002746	Contract Services - 2014 REVAL / PROJECT 117480	Accounts Payable	A/P InvoiceEntry	(67,212.00)			
07/16/2013						4	.00	47,022.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.50)			

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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	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
66497 - TYLER TECHNOLOGIES, INC.	2013-00003421	Contract Services - 2014 REVAL/PROJECT 117480	Accounts Payable	A/P InvoiceEntry	(45,639.00)			
01/01/2013						1	34,832.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	34,832.50			
				Account **601 - Contract Services** Totals		28	$451,082.50	$336,352.28
Account **601.0010 - Contract Services Software/Upgrades**								
01/03/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000235	Contract Services - CONTRACT SERVICES / UPGRADES	Purchasing	PurchaseRequestEntry	50,000.00			
01/04/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Purchasing	PurchaseRequestEntry	10,000.00			
06/18/2013						1	.00	332.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000235	Contract Services - CONTRACT SERVICES / UPGRADES	Accounts Payable	A/P InvoiceEntry	(332.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		3	$60,000.00	$332.00
Account **602 - Contract Repairs**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
02/01/2013						1	.00	48.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(48.66)			

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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**								
03/19/2013						1	.00	466.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(466.50)			
04/09/2013						1	.00	7.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(7.34)			
06/04/2013						1	.00	106.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(106.97)			
06/05/2013						1	.00	74.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(74.35)			
06/11/2013						1	.00	55.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(55.81)			
07/02/2013						3	.00	200.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(94.24)			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(24.32)			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(82.25)			
07/23/2013						1	.00	935.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(935.86)			
				Account **602 - Contract Repairs** Totals		11	$2,500.00	$1,896.30
Account **604 - Advertising & Printing**								
01/03/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	4,500.00			

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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**								
03/26/2013						2	.00	910.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(58.62)			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(851.66)			
				Account **604 - Advertising & Printing** Totals		3	$4,500.00	$910.28
Account **608 - Dues**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000245	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/03/2013						3	10,000.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	Change Purchase Order	(5,000.00)			
01/08/2013						1	.00	47.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.50)			
01/23/2013						1	.00	161.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.58)			
01/29/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/12/2013						6	.00	889.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.88)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.25)			

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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	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.19)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.50)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.19)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.26)			
02/26/2013						6	.00	480.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.76)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.20)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.70)			
03/19/2013						3	.00	188.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.50)			
03/26/2013						2	.00	86.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
04/09/2013						4	.00	500.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.91)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.51)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.41)			
04/11/2013						1	.00	1,939.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,939.76)			
04/16/2013						1	.00	4.42

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.42)			
04/25/2013						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.00)			
05/02/2013						1	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.89)			
05/10/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00002748	Supplies - METER - COPIES	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2013						1	.00	84.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.50)			
06/14/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/18/2013						1	.00	581.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00002748	Supplies - METER - COPIES	Accounts Payable	A/P InvoiceEntry	(581.02)			
07/16/2013						1	.00	46.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.50)			
				Account **702 - Supplies** Totals		36	$17,000.00	$10,143.36
Account **705 - Equipment**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000257	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/29/2013						1	.00	258.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000257	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(258.90)			
02/12/2013						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000257	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
				Account **705 - Equipment** Totals		3	$5,000.00	$4,208.90
				Division **100 - General Administrative** Totals			$546,270.50	$355,567.32

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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**								
01/18/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001033	Travel - GIS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	89.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001033	Travel - GIS TRAVEL	Accounts Payable	A/P InvoiceEntry	(89.97)			
				Account **520 - Travel** Totals		2	$500.00	$89.97
Account **525 - Training**								
01/18/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001034	Training - GIS TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
05/31/2013						1	9,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Purchasing	PurchaseRequestEntry	9,890.00			
				Account **601 - Contract Services** Totals		1	$9,890.00	$0.00
Account **608 - Dues**								
01/18/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001037	Dues - GIS DUES	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2013						1	.00	24.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001037	Dues - GIS DUES	Accounts Payable	A/P InvoiceEntry	(24.40)			
				Account **608 - Dues** Totals		2	$1,000.00	$24.40
Account **702 - Supplies**								
01/18/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

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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**								
03/19/2013						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
04/09/2013						1	.00	42.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.16)			
04/16/2013						1	.00	61.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.59)			
07/02/2013						1	.00	531.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(531.01)			
				Account **702 - Supplies** Totals		5	$1,500.00	$684.75
Account **705 - Equipment**								
01/18/2013						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Purchasing	PurchaseRequestEntry	11,000.00			
03/26/2013						1	.00	7,295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,295.00)			
				Account **705 - Equipment** Totals		2	$11,000.00	$7,295.00
				Division **250 - Auditor GIS** Totals			$25,890.00	$8,094.12
				Department **002 - Auditor's Office** Totals			$572,160.50	$363,661.44
				Fund **2014 - Real Estate Assessment** Totals			$572,160.50	$363,661.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
07/29/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2013-00003811	Travel - TRAVEL OEPA/CPDA	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
Account **601 - Contract Services**								
01/04/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
03/06/2013						1	.00	53.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.54)			
05/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2013-00002718	Contract Services - SUBDIVISION TIRE PROGRAM	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2013						1	.00	87.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.58)			
05/14/2013						1	.00	659.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2013-00002718	Contract Services - SUBDIVISION TIRE PROGRAM	Accounts Payable	A/P InvoiceEntry	(659.76)			
06/14/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003333	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	50,000.00			
06/18/2013						1	.00	665.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2013-00002718	Contract Services - SUBDIVISION TIRE PROGRAM	Accounts Payable	A/P InvoiceEntry	(665.21)			
06/25/2013						3	.00	22,906.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2013-00002718	Contract Services - SUBDIVISION TIRE PROGRAM	Accounts Payable	A/P InvoiceEntry	(621.99)			
45982 - PENN OHIO CORPORATION	2013-00003333	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(21,074.64)			
45982 - PENN OHIO CORPORATION	2013-00003333	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
07/02/2013						2	.00	24,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003333	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(23,560.00)			
45982 - PENN OHIO CORPORATION	2013-00003333	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
07/29/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	45,000.00			
				Account **601 - Contract Services** Totals		13	$97,150.00	$49,142.72
Account **705 - Equipment**								
07/29/2013						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2013-00003812	Equipment - RECYCLING SIGNS	Purchasing	PurchaseRequestEntry	550.00			
				Account **705 - Equipment** Totals		1	$550.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$97,800.00	$49,142.72
				Department **001 - Commissioners' Office** Totals			$97,800.00	$49,142.72
				Fund **2015 - Solid Waste Planning** Totals			$97,800.00	$49,142.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **702 - Supplies**								
04/05/2013						1	643.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2013-00002221	Supplies - COMPUTER	Purchasing	PurchaseRequestEntry	643.47			
04/16/2013						1	.00	142.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2013-00002221	Supplies - COMPUTER	Accounts Payable	A/P InvoiceEntry	(142.97)			
				Account **702 - Supplies** Totals		2	$643.47	$142.97
				Division **110 - Solid Waste Planning** Totals			$643.47	$142.97
				Department **001 - Commissioners' Office** Totals			$643.47	$142.97
				Fund **2018 - Litter/Recycling** Totals			$643.47	$142.97

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G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/22/2013						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	5,600.00			
07/23/2013						1	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(884.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$5,600.00	$884.00
Account **520 - Travel**								
02/15/2013						1	514.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57855 - LUTE, TRISHA	2013-00001444	Travel - TRAVEL REIMB	Purchasing	PurchaseRequestEntry	514.19			
04/05/2013						1	299.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21058 - SKILLPATH SEMINARS	2013-00002272	Travel - SEMINAR MAY 6TH & 7TH	Purchasing	PurchaseRequestEntry	299.00			
07/22/2013						4	1,210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103370 - TOTH, SHARON	2013-00003765	Travel - REIMBURSEMENT FOR TRAVEL	Purchasing	PurchaseRequestEditEntry	260.00			
64404 - KEETON, DEBORAH	2013-00003766	Travel - REIMBURSEMENT FOR TRAVEL	Purchasing	PurchaseRequestEntry	260.00			
46947 - EDUCATIONAL FUND	2013-00003767	Travel - SEIMINAR FOR SHARON & DEBBIE	Purchasing	PurchaseRequestEntry	440.00			
46947 - EDUCATIONAL FUND	2013-00003776	Travel - WEBINAR LEORA / DIANA	Purchasing	PurchaseRequestEntry	250.00			
Account **520 - Travel** Totals						6	$2,023.19	$0.00
Account **601 - Contract Services**								
01/04/2013						3	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	1,000.00			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Purchasing	PurchaseRequestEntry	2,700.00			
01/11/2013						3	11,706.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Purchasing	PurchaseRequestEntry	4,750.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000823	Contract Services - PUMP OUT GREASE TRAP	Purchasing	PurchaseRequestEntry	500.00			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Purchasing	PurchaseRequestEntry	6,456.88			
01/15/2013						1	.00	1,896.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,896.15)			
01/24/2013						2	.00	1,452.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(777.00)			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Accounts Payable	A/P InvoiceEntry	(675.00)			
01/25/2013						2	4,822.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Void Payments	Void Payment	1,896.15			
61173 - OHIO CAT	2013-00001179	Contract Services - 2013 SEMI ANNUAL SERVICE	Purchasing	PurchaseRequestEntry	2,926.03			
01/29/2013						2	.00	3,314.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)			
02/12/2013						1	.00	2,886.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(2,886.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/15/2013						2	7,868.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59699 - POINT RIGHT	2013-00001442	Contract Services - DATE INTEGRITY AUDIT	Purchasing	PurchaseRequestEntry	2,868.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001450	Contract Services - SHARED CASE WORKER	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2013						2	10,199.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Purchasing	PurchaseRequestEntry	239.00			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Purchasing	PurchaseRequestEntry	9,960.70			
02/26/2013						2	.00	3,014.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)			
03/08/2013						1	299.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2013-00001849	Contract Services - TEST SYSTEM	Purchasing	PurchaseRequestEntry	299.40			
03/12/2013						3	.00	2,977.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59699 - POINT RIGHT	2013-00001442	Contract Services - DATE INTEGRITY AUDIT	Accounts Payable	A/P InvoiceEntry	(478.00)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Accounts Payable	A/P InvoiceEntry	(39.00)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(2,460.70)			
03/22/2013						2	5,196.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00002180	Contract Services - EVALS AND MEDICAL DIRECTOR FEES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
4625 - ABCO FIRE PROTECTION INC.	2013-00002185	Contract Services - SERVICE FIRE EXTINGUISHERS	Purchasing	PurchaseRequestEntry	196.86			
03/26/2013						1	.00	1,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
04/02/2013						3	.00	2,759.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(923.72)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,638.43)			
4625 - ABCO FIRE PROTECTION INC.	2013-00001849	Contract Services - TEST SYSTEM	Accounts Payable	A/P InvoiceEntry	(196.86)			
04/05/2013						4	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Purchasing	PurchaseRequestEntry	3,900.00			
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	575.00			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	600.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00002276	Contract Services - CLEAN OUT KITCHEN SEWER	Purchasing	PurchaseRequestEntry	225.00			
04/15/2013						4	19,675.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00002406	Contract Services - LAWN CARE	Purchasing	PurchaseRequestEntry	6,000.00			
61565 - KEY GOVERNMENT FINANCE INC	2013-00002409	Contract Services - PAYMENT ON GENERATOR	Purchasing	PurchaseRequestEntry	6,050.31			
32490 - WASTE MANAGEMENT	2013-00002411	Contract Services - GARBAGE	Purchasing	PurchaseRequestEntry	6,650.00			
45074 - HOSPITAL PURCHASING SERVICE	2013-00002419	Contract Services - HPS MEMBERSHIP 3/1/2013-2/28/2014	Purchasing	PurchaseRequestEntry	975.00			
04/16/2013						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00002180	Contract Services - EVALS AND MEDICAL DIRECTOR FEES	Accounts Payable	A/P InvoiceEntry	(1,300.00)			

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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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
04/19/2013						3	14,862.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61565 - KEY GOVERNMENT FINANCE INC	2013-00002557	Contract Services - GENERATOR PAYMENTS	Purchasing	PurchaseRequestEntry	6,050.31			
51367 - CONTINENTAL FIRE & SECURITY	2013-00002561	Contract Services - SERVICE CALL MOVE NURSE CALL STATION	Purchasing	PurchaseRequestEntry	812.00			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Purchasing	PurchaseRequestEntry	8,000.00			
04/25/2013						3	.00	1,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000823	Contract Services - PUMP OUT GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)			
59699 - POINT RIGHT	2013-00001442	Contract Services - DATE INTEGRITY AUDIT	Accounts Payable	A/P InvoiceEntry	(956.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(49.00)			
04/30/2013						3	.00	2,313.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Accounts Payable	A/P InvoiceEntry	(675.00)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,570.01)			
32490 - WASTE MANAGEMENT	2013-00002411	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(68.42)			
05/10/2013						3	9,395.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	2,375.00			
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Purchasing	PurchaseRequestEntry	4,755.27			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00002791	Contract Services - INSTALL SPRINKLING SYSTEM	Purchasing	PurchaseRequestEntry	2,265.00			
05/14/2013						1	.00	1,672.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00002411	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,672.33)			

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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**								
05/17/2013						3	2,251.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	1,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002999	Contract Services - PUMP OUT GREASE TRAP	Purchasing	PurchaseRequestEntry	375.00			
8751 - ECOLAB	2013-00003000	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	876.00			
05/29/2013						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00002180	Contract Services - EVALS AND MEDICAL DIRECTOR FEES	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/31/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE	2013-00003087	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	4,000.00			
06/04/2013						2	.00	410.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(115.00)			
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Accounts Payable	A/P InvoiceEntry	(295.27)			
06/07/2013						11	55,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2013-00003233	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00003244	Contract Services - SERVICE/TESTS	Purchasing	PurchaseRequestEntry	2,000.00			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003250	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00003251	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003252	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
50194 - STERICYCLE INC	2013-00003253	Contract Services - MEDICAL WASTE	Purchasing	PurchaseRequestEntry	4,395.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Purchasing	PurchaseRequestEntry	1,000.00			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	12,000.00			
66660 - SMITH, CAROL	2013-00003259	Contract Services - LAZY GRASS BAND	Purchasing	PurchaseRequestEntry	75.00			
06/11/2013						5	.00	3,709.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(107.80)			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(34.00)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00002406	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(1,420.00)			
32490 - WASTE MANAGEMENT	2013-00002411	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,672.33)			
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
06/14/2013						2	1,108.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51979 - IVANS INC	2013-00003299	Contract Services - SYSTEM USED BY BILLING	Purchasing	PurchaseRequestEntry	482.50			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00003303	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	626.08			
06/24/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00003414	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	5,000.00			
06/25/2013						9	.00	19,104.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00002180	Contract Services - EVALS AND MEDICAL DIRECTOR FEES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(975.00)			
61565 - KEY GOVERNMENT FINANCE INC	2013-00002409	Contract Services - PAYMENT ON GENERATOR	Accounts Payable	A/P InvoiceEntry	(2,016.77)			

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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**								
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(292.50)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002999	Contract Services - PUMP OUT GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)			
3281 - COMMUNITY CARE AMBULANCE	2013-00003087	Contract Services - TRANSFERS	Accounts Payable	A/P InvoiceEntry	(578.29)			
103094 - RESPIRATORY CARE PARTNERS, INC	2013-00003233	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(11,702.16)			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(1,864.92)			
07/02/2013						2	.00	1,787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00002406	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(547.50)			
07/09/2013						10	.00	11,139.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(2,510.45)			
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(115.00)			
61565 - KEY GOVERNMENT FINANCE INC	2013-00002409	Contract Services - PAYMENT ON GENERATOR	Accounts Payable	A/P InvoiceEntry	(2,016.77)			
32490 - WASTE MANAGEMENT	2013-00002411	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,648.12)			
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002999	Contract Services - PUMP OUT GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(510.00)			
51979 - IVANS INC	2013-00003299	Contract Services - SYSTEM USED BY BILLING	Accounts Payable	A/P InvoiceEntry	(193.00)			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00003303	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.26)			
07/15/2013						14	228,698.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
53060 - WSB REHABILITATION INC	2013-00003640	Contract Services - PT OT & SPEECH	Purchasing	PurchaseRequestEntry	88,000.00		
32490 - WASTE MANAGEMENT	2013-00003644	Contract Services - GARBAGE PICK UP	Purchasing	PurchaseRequestEntry	8,240.60		
100923 - CRUDELE, ELIEEN	2013-00003646	Contract Services - DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00		
69493 - DONALD MARTENS & SONS AMBULANCE	2013-00003647	Contract Services - TRANSFER	Purchasing	PurchaseRequestEntry	529.82		
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00003648	Contract Services - SERVICE / MANAGEMENT FEES	Purchasing	PurchaseRequestEntry	122,071.00		
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00003649	Contract Services - SERVICES	Purchasing	PurchaseRequestEntry	971.35		
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00003650	Contract Services - TRANSFER R ARMENI / CAID	Purchasing	PurchaseRequestEntry	90.51		
55112 - ORTHOPEDIC & SPORTS MEDICINE	2013-00003651	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	54.00		
57197 - UHHS BROWN MEMORIAL HOSPITAL	2013-00003652	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	22.52		
69861 - RURAL/METRO AMBULANCE	2013-00003653	Contract Services - NON-EMERGENCY TRANSFER	Purchasing	PurchaseRequestEntry	131.04		
71295 - EMERGYCARE INC.	2013-00003654	Contract Services - NON-EMERGENCY TRANSFER	Purchasing	PurchaseRequestEntry	135.15		
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	200.00		
61805 - MOBILEX USA	2013-00003656	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	6,000.00		
103252 - SMITH VEIN INSTITUTE LLC	2013-00003657	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	252.97		
07/22/2013					7	10,357.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00003770	Contract Services - FLO TEST	Purchasing	PurchaseRequestEntry	525.00		
51367 - CONTINENTAL FIRE & SECURITY	2013-00003771	Contract Services - WORK ON BELL SYSTEM	Purchasing	PurchaseRequestEntry	1,254.81		
51367 - CONTINENTAL FIRE & SECURITY	2013-00003772	Contract Services - SUPPLEMENT TO P.O. 2013-2561	Purchasing	PurchaseRequestEntry	45.00		
3548 - LEE MD, , A.S.	2013-00003774	Contract Services - EVALS AND MED DIRECTOR FEES	Purchasing	PurchaseRequestEntry	5,000.00		
100748 - FATICAS CLEAN STATE	2013-00003777	Contract Services - DEGREASE & CLEAN FLOOR	Purchasing	PurchaseRequestEntry	875.00		
103371 - TURNAROUND GROUP	2013-00003778	Contract Services - CLEAN WINDOWS INSIDE AND OUT	Purchasing	PurchaseRequestEntry	1,500.00		

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G/L Date Range 12/31/12 - 07/31/13
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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**								
3796 - HAVE INC.	2013-00003788	Contract Services - REPLACE FAN MOTOR ON A/C	Purchasing	PurchaseRequestEntry	1,157.98			
07/23/2013						7	.00	4,533.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(56.00)			
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Accounts Payable	A/P InvoiceEntry	(125.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00003244	Contract Services - SERVICE/TESTS	Accounts Payable	A/P InvoiceEntry	(72.00)			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(592.50)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(40.00)			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(1,863.76)			
61805 - MOBILEX USA	2013-00003414	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,783.94)			
07/30/2013						5	.00	44,068.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(323.00)			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(375.50)			
53060 - WSB REHABILITATION INC	2013-00003640	Contract Services - PT OT & SPEECH	Accounts Payable	A/P InvoiceEntry	(20,767.22)			
100923 - CRUDELE, ELIEEN	2013-00003646	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(532.00)			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00003648	Contract Services - SERVICE / MANAGEMENT FEES	Accounts Payable	A/P InvoiceEntry	(22,071.00)			
				Account **601 - Contract Services** Totals		132	$403,912.24	$112,418.33
Account **601.0007 - Contract Services Indirect Cost**								
01/04/2013						1	96,118.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Purchasing	PurchaseRequestEntry	96,118.00			
03/14/2013						1	.00	10,679.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(10,679.78)			
05/16/2013						1	.00	10,679.78

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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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(10,679.78)			
06/21/2013						1	.00	10,679.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(10,679.78)			
07/24/2013						1	.00	32,039.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(32,039.34)			
Account **601.0007 - Contract Services Indirect Cost** Totals						5	$96,118.00	$64,078.68
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2013						5	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Purchasing	PurchaseRequestEntry	500.00			
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Purchasing	PurchaseRequestEntry	300.00			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Purchasing	PurchaseRequestEntry	300.00			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Purchasing	PurchaseRequestEntry	1,000.00			
100854 - LEONARD, JANICE	2013-00000631	cont Serv - Temp Staffing - PRN / RECTIONIST	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						3	.00	430.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(128.25)			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(252.00)			
01/17/2013						2	550.00	.00

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100241 - RETTINGER, BARBARA	2013-00001008	Contract Services - HAIRDRESSER	Purchasing	PurchaseRequestEntry	500.00		
	39801 - MEAD, ROSEMARY	2013-00001014	Contract Services - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	50.00		
01/24/2013						2	.00	323.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(155.25)		
	100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(168.00)		
01/29/2013						1	.00	84.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)		
02/05/2013						2	.00	151.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)		
	100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)		
02/12/2013						2	.00	151.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)		
	100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)		
02/21/2013						2	.00	151.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)		
	100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)		
02/26/2013						2	.00	134.00

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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*		
	49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)		
	100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)		
03/19/2013						1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)		
04/05/2013						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100923 - CRUDELE, ELIEEN	2013-00002256	cont Serv - Temp Staffing - PRN DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00		
04/16/2013						2	.00	845.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)		
	100923 - CRUDELE, ELIEEN	2013-00002256	cont Serv - Temp Staffing - PRN DIETITIAN	Accounts Payable	A/P InvoiceEntry	(795.00)		
04/25/2013						1	.00	510.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100923 - CRUDELE, ELIEEN	2013-00002256	cont Serv - Temp Staffing - PRN DIETITIAN	Accounts Payable	A/P InvoiceEntry	(510.00)		
04/30/2013						1	.00	622.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100923 - CRUDELE, ELIEEN	2013-00002256	cont Serv - Temp Staffing - PRN DIETITIAN	Accounts Payable	A/P InvoiceEntry	(622.50)		
05/14/2013						1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/25/2013						1	.00	50.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/23/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		30	$4,950.00	$3,603.50
Account **602 - Contract Repairs**								
01/17/2013						1	704.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Purchasing	PurchaseRequestEntry	704.70			
04/02/2013						1	.00	397.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Accounts Payable	A/P InvoiceEntry	(397.15)			
				Account **602 - Contract Repairs** Totals		2	$704.70	$397.15
Account **604 - Advertising & Printing**								
02/01/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001267	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
03/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002182	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
03/26/2013						1	.00	1,030.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2013-00001267	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,030.75)			
04/05/2013						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00002266	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	4,200.00			
04/25/2013						2	.00	1,359.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Accounts Payable	A/P InvoiceEntry	(387.67)			
2998 - STAR BEACON	2013-00002182	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(971.83)			
04/30/2013						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00002266	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/17/2013						1	735.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00002997	Advertising & Printing - YELLOW PAGES AD	Purchasing	PurchaseRequestEntry	735.40			
06/07/2013						2	5,321.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70545 - ASHTABULA SENIOR CENTER	2013-00003236	Advertising & Printing - MEMBERSHIP 2014	Purchasing	PurchaseRequestEntry	15.00			
68422 - BERRY CO	2013-00003246	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,306.25			
06/25/2013						1	.00	467.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Accounts Payable	A/P InvoiceEntry	(467.89)			
07/01/2013						1	756.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36345 - MEDIA DISPLAYS	2013-00003487	Advertising & Printing - AD	Purchasing	PurchaseRequestEntry	756.00			
07/15/2013						3	589.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103352 - UNIVERSAL ADCOM, LLC	2013-00003675	Advertising & Printing - AD / MAGNETS ASH COMM. GUIDE	Purchasing	PurchaseRequestEntry	389.50			
103354 - D-DAY OHIO INC	2013-00003676	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	100.00			
103353 - DOWNTOWN COACHES CLUB	2013-00003677	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	100.00			
07/23/2013						1	.00	259.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001267	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(259.59)			
			Account **604 - Advertising & Printing** Totals			17	$17,602.15	$4,517.73
Account **608 - Dues**								
01/04/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000632	Dues - DUES 1ST QTR	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000632	Dues - DUES 1ST QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
02/08/2013						2	6,179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00001381	DUES - FOOD LICENSE	Purchasing	PurchaseRequestEntry	179.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Purchasing	PurchaseRequestEntry	6,000.00			
04/25/2013						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
07/23/2013						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
				Account **608 - Dues** Totals		6	$9,179.00	$7,911.90
Account **622 - Utilities**								
12/31/2012						3	.00	9,465.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Soft Close	Year End Soft Close	(2,915.66)			
2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(1,000.00)			
39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Soft Close	Year End Soft Close	(5,550.00)			
01/17/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
02/26/2013						1	.00	9,167.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,167.85)			
04/02/2013						1	.00	9,077.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,077.31)			
04/05/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002268	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
04/19/2013						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002569	Utilities - MAIN METER CO SEWER	Purchasing	PurchaseRequestEntry	15,000.00			
04/30/2013						1	.00	7,654.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002268	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(7,654.55)			
05/10/2013						2	6,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00002776	Utilities - CABLE & INTERNET	Purchasing	PurchaseRequestEntry	5,600.00			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00			
05/14/2013						1	.00	5,082.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002569	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(5,082.07)			
05/29/2013						2	.00	2,730.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1,862.15)			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(868.00)			
06/04/2013						1	.00	4,754.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002268	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(4,754.17)			
06/07/2013						3	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003231	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	6,500.00			
2485 - WINDSTREAM	2013-00003243	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	8,000.00			
2915 - ILLUMINATING COMPANY	2013-00003248	Utilities - ELECTRIC BILL	Purchasing	PurchaseRequestEntry	20,000.00			
06/11/2013						1	.00	5,385.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002569	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(5,385.34)			
07/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00003488	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	15,000.00			
07/02/2013						2	.00	8,352.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002268	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(3,783.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(4,568.93)			
07/09/2013						1	.00	2,623.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003231	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,623.81)			
07/15/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00003642	Utilities - GAS BILL	Purchasing	PurchaseRequestEntry	15,000.00			
07/22/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003773	Utilities - MAIN METER CO SEWER	Purchasing	PurchaseRequestEntry	12,000.00			
07/23/2013						1	.00	5,822.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00003248	Utilities - ELECTRIC BILL	Accounts Payable	A/P InvoiceEntry	(5,822.99)			
07/30/2013						2	.00	4,135.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1,610.74)			
2844 - DOMINION EAST OHIO	2013-00003488	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(2,524.95)			
01/01/2013						3	9,465.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Soft Close	Year End Soft Close	2,915.66			
2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	1,000.00			
39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Soft Close	Year End Soft Close	5,550.00			
01/08/2013						1	.00	2,634.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,634.64)			
				Account **622 - Utilities** Totals		33	$167,765.66	$76,886.35
Account **702 - Supplies**								
01/04/2013						7	57,426.52	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,360.35			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Purchasing	PurchaseRequestEntry	1,587.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	45,179.17			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Purchasing	PurchaseRequestEntry	800.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Purchasing	PurchaseRequestEntry	3,000.00			
32606 - TRI-ANIM HEALTH SERVICES INC	2013-00000642	Supplies - RESP SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/11/2013						2	896.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000821	Supplies - DVD & VCR PLAYERS	Purchasing	PurchaseRequestEntry	396.00			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Purchasing	PurchaseRequestEntry	500.00			
01/15/2013						3	.00	15,654.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(360.35)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,179.17)			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(115.20)			
01/17/2013						6	15,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00001006	Supplies - FAX CARTRIDGES & MISC TONERS	Purchasing	PurchaseRequestEntry	1,000.00			
20852 - ORIENTAL TRADING CO. INC	2013-00001007	Supplies - SUPPLIES FOR ACTIVITIES	Purchasing	PurchaseRequestEntry	200.00			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
2535 - R. E. MICHEL COMPANY	2013-00001016	Supplies - MOTOR COUPLERS	Purchasing	PurchaseRequestEntry	25.00			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**				
01/24/2013		4	.00	16,698.62

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(465.74)
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,823.22)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.40)
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Accounts Payable	A/P InvoiceEntry	(289.26)

02/12/2013	3	.00	773.39

Vendor	P.O. Number	Item Description	Source	Description	Amount
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(303.09)
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(420.59)
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.71)

02/15/2013	2	36,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00

02/22/2013	1	28.20	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
4111 - SEELEY MEDICAL	2013-00001599	Supplies - STOCKING	Purchasing	PurchaseRequestEntry	28.20

02/26/2013	3	.00	1,737.71

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.67)
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(235.50)
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,164.54)

03/08/2013	1	220.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
8748 - W.W. GRAINGER INC	2013-00001866	Supplies - PANTRY EXHAUST MOTOR	Purchasing	PurchaseRequestEntry	220.00

03/12/2013	3	.00	1,342.24

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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*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.35)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(672.22)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(509.67)			
03/15/2013						1	167.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2013-00002028	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	167.55			
03/22/2013						1	40.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2013-00002186	Supplies - START RUN CAP FOR HEAT MOTOR	Purchasing	PurchaseRequestEntry	40.99			
03/26/2013						1	.00	23.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.10)			
04/02/2013						8	.00	4,318.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(876.07)			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(196.76)			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(173.99)			
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Accounts Payable	A/P InvoiceEntry	(1,615.02)			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(26.96)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,301.44)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.00)			
8748 - W.W. GRAINGER INC	2013-00001866	Supplies - PANTRY EXHAUST MOTOR	Accounts Payable	A/P InvoiceEntry	(39.32)			
04/05/2013						7	34,004.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			

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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**								
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00002270	Supplies - OXYGEN	Purchasing	PurchaseRequestEntry	4,410.00			
102067 - BLUE MATRIX DESIGN	2013-00002274	Supplies - BUSINESS CARDS	Purchasing	PurchaseRequestEntry	309.99			
8748 - W.W. GRAINGER INC	2013-00002275	Supplies - BELT & STARTER	Purchasing	PurchaseRequestEntry	85.00			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
48248 - GROVES BEST	2013-00002281	Supplies - BEVERAGES	Purchasing	PurchaseRequestEntry	700.00			
8834 - DAIRYMENS	2013-00002282	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
04/15/2013						4	26,958.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Purchasing	PurchaseRequestEntry	1,500.00			
43115 - REDLINE HEALTHCARE INC	2013-00002407	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	25,000.00			
101346 - WASSIE, ANGEL	2013-00002424	Supplies - MARKETING ITEMS	Purchasing	PurchaseRequestEntry	108.12			
51689 - LOWES HOME IMPROVEMENT	2013-00002427	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
04/16/2013						4	.00	8,874.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(317.14)			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(177.47)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(403.61)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,976.20)			
04/19/2013						5	54,307.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00002551	Supplies - REPAIR PARTS	Purchasing	PurchaseRequestEntry	459.50			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002556	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,500.00			
4256 - HUMPHREY INSURANCE AGENCY	2013-00002559	Supplies - PENS	Purchasing	PurchaseRequestEntry	348.19			
43115 - REDLINE HEALTHCARE INC	2013-00002562	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
50576 - PHARMED INSTITUTIONAL	2013-00002565	Supplies - MEDS	Purchasing	PurchaseRequestEntry	32,000.00			
04/25/2013						3	.00	1,236.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Accounts Payable	A/P InvoiceEntry	(753.47)			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(73.20)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00002270	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(410.00)			
04/26/2013						3	2,109.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101346 - WASSIE, ANGEL	2013-00002640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
33104 - LAND & WHEELS	2013-00002646	Supplies - PARTS	Purchasing	PurchaseRequestEntry	609.91			
04/30/2013						5	.00	5,377.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,721.75)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.09)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00002270	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(3,281.14)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(254.32)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(47.82)			
05/10/2013						5	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2013-00002775	Supplies - TANK MAINTENANCE / SUPPIES	Purchasing	PurchaseRequestEntry	400.00			
35647 - SCOTT ELECTRIC INC	2013-00002779	Supplies - MISC LIGHTING & ELECTRICAL ORDER	Purchasing	PurchaseRequestEntry	1,000.00			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00002785	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	1,200.00			
20852 - ORIENTAL TRADING CO. INC	2013-00002788	Supplies - SUPPLIES FOR CRAFTS FOR ACTIVITIES	Purchasing	PurchaseRequestEntry	300.00			
8777 - SALLY BEAUTY SUPPLY	2013-00002789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
05/14/2013						7	.00	17,170.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(558.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,413.53)			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,339.15)			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6,327.39)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(188.64)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(158.00)			
51689 - LOWES HOME IMPROVEMENT	2013-00002427	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.95)			
05/17/2013						5	7,533.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2013-00002990	Supplies - SUPPLIES, LINEN, WASH RAGS, SHEETS	Purchasing	PurchaseRequestEntry	3,000.00			
59046 - MILL DISTRIBUTORS INC	2013-00002991	Supplies - TABLE CLOTHS	Purchasing	PurchaseRequestEntry	1,000.00			
4284 - BRIGGS CORPORATION	2013-00002992	Supplies - FORMS	Purchasing	PurchaseRequestEntry	1,000.00			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00002994	Supplies - PETTY CASH	Purchasing	PurchaseRequestEntry	2,000.00			
7959 - CALL CARE	2013-00002998	Supplies - PARTS	Purchasing	PurchaseRequestEntry	533.70			
05/29/2013						6	.00	4,552.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(899.69)			
102067 - BLUE MATRIX DESIGN	2013-00002274	Supplies - BUSINESS CARDS	Accounts Payable	A/P InvoiceEntry	(199.99)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(270.73)			
50576 - PHARMED INSTITUTIONAL	2013-00002565	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(2,686.93)			
50576 - PHARMED INSTITUTIONAL	2013-00002565	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(388.74)			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.79)			
05/31/2013						5	25,899.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003089	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
2783 - O & P OIL & GAS	2013-00003095	Supplies - OFF ROAD FUEL FOR GENERATOR	Purchasing	PurchaseRequestEntry	399.00			
416 - PATTERSON MEDICAL	2013-00003096	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003097	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
64100 - OFFICE MAX	2013-00003099	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/04/2013						4	.00	8,706.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(490.52)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,283.11)			
1062 - HOBART CORPORATION	2013-00002551	Supplies - REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(379.66)			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00002994	Supplies - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(553.67)			
06/07/2013						7	46,924.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00003238	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
8845 - DASCO PAPER INC	2013-00003239	Supplies - PAPER PRODUCTS	Purchasing	PurchaseRequestEntry	1,800.00			
8834 - DAIRYMENS	2013-00003240	Supplies - MILK/ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
44862 - HOME DEPOT MAINT. WAREHOUSE	2013-00003242	Supplies - LOCKS FOR BEDSIDE NIGHT STANDS	Purchasing	PurchaseRequestEntry	224.70			
61783 - LAKESHORE AUTO PARTS	2013-00003249	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003254	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
62439 - EDGEWOOD PET CENTER	2013-00003257	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
06/11/2013						7	.00	17,851.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00001006	Supplies - FAX CARTRIDGES & MISC TONERS	Accounts Payable	A/P InvoiceEntry	(392.20)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(868.17)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(713.01)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(162.09)			
43115 - REDLINE HEALTHCARE INC	2013-00002562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,515.53)			
4284 - BRIGGS CORPORATION	2013-00002992	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(160.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/14/2013						3	2,519.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103161 - CRESTLINE SPECIALTIES INC	2013-00003284	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	327.14			
59447 - KCI USA	2013-00003285	Supplies - DRESSINGS	Purchasing	PurchaseRequestEntry	1,086.57			
52776 - SOVEREIGN IND. INC	2013-00003296	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,106.28			
06/24/2013						2	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2013-00003412	Supplies - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003413	Supplies - SUPPLIES & FOOD	Purchasing	PurchaseRequestEntry	60,000.00			
06/25/2013						9	.00	16,692.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(899.38)			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(726.29)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(778.43)			
43115 - REDLINE HEALTHCARE INC	2013-00002562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,907.96)			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.47)			
33104 - LAND & WHEELS	2013-00002646	Supplies - PARTS	Accounts Payable	A/P InvoiceEntry	(376.02)			
4284 - BRIGGS CORPORATION	2013-00002992	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(235.55)			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00002994	Supplies - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(465.25)			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003089	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11,274.94)			
07/09/2013						12	.00	9,626.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.24)			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,916.97)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(541.93)			
8834 - DAIRYMENS	2013-00002282	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,218.06)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(140.18)			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
62439 - EDGEWOOD PET CENTER	2013-00002775	Supplies - TANK MAINTENANCE / SUPPIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
20852 - ORIENTAL TRADING CO. INC	2013-00002788	Supplies - SUPPLIES FOR CRAFTS FOR ACTIVITIES	Accounts Payable	A/P InvoiceEntry	(91.25)			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00002994	Supplies - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(447.63)			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003089	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.27)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003097	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(407.01)			
59447 - KCI USA	2013-00003285	Supplies - DRESSINGS	Accounts Payable	A/P InvoiceEntry	(510.80)			
07/15/2013						15	158,032.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2013-00003641	Supplies - SIMPLES WALL CLOCKS	Purchasing	PurchaseRequestEntry	350.00			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00003645	Supplies - PETTY CASH	Purchasing	PurchaseRequestEntry	2,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003658	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	100,000.00			
934 - ALFRED NICKLES BAKERY	2013-00003659	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
8845 - DASCO PAPER INC	2013-00003660	Supplies - PAPER PRODUCTS	Purchasing	PurchaseRequestEntry	1,800.00			
8834 - DAIRYMENS	2013-00003661	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	1,000.00			
59447 - KCI USA	2013-00003665	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,582.57			
43115 - REDLINE HEALTHCARE INC	2013-00003667	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003668	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
416 - PATTERSON MEDICAL	2013-00003669	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
44137 - SOURCE PRODUCTS LTD	2013-00003670	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003671	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
32606 - TRI-ANIM HEALTH SERVICES INC	2013-00003672	Supplies - RESP SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003673	Supplies - NURSING MEDICAL SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00003674	Supplies - SHREDDING	Purchasing	PurchaseRequestEntry	300.00			
07/22/2013						1	38.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
8681 - L & L APPLIANCE	2013-00003775	Supplies - MAYTAG WASHER BELT	Purchasing	PurchaseRequestEntry	38.00			
07/23/2013						17	3,000.00	78,613.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00001006	Supplies - FAX CARTRIDGES & MISC TONERS	Accounts Payable	A/P InvoiceEntry	(493.50)			
20852 - ORIENTAL TRADING CO. INC	2013-00001007	Supplies - SUPPLIES FOR ACTIVITIES	Accounts Payable	A/P InvoiceEntry	(167.59)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.19)			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(910.31)			
43115 - REDLINE HEALTHCARE INC	2013-00002407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.71)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002556	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(47.31)			
50576 - PHARMED INSTITUTIONAL	2013-00002565	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(22,330.60)			
35647 - SCOTT ELECTRIC INC	2013-00002779	Supplies - MISC LIGHTING & ELECTRICAL ORDER	Accounts Payable	A/P InvoiceEntry	(13.55)			
59046 - MILL DISTRIBUTORS INC	2013-00002990	Supplies - SUPPLIES, LINEN, WASH RAGS, SHEETS	Accounts Payable	A/P InvoiceEntry	(1,533.49)			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003089	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,884.37)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003097	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,028.66)			
8845 - DASCO PAPER INC	2013-00003239	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(501.65)			
59447 - KCI USA	2013-00003285	Supplies - DRESSINGS	Accounts Payable	A/P InvoiceEntry	(274.02)			
52776 - SOVEREIGN IND. INC	2013-00003296	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(708.40)			
40611 - PHARMED CORP	2013-00003412	Supplies - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,916.57)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003413	Supplies - SUPPLIES & FOOD	Accounts Payable	A/P InvoiceEntry	(40,408.59)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00003789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
07/30/2013						1	.00	1,131.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2013-00003789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,131.24)			
				Account **702 - Supplies** Totals		183	$544,532.93	$210,382.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
02/08/2013						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Purchasing	PurchaseRequestEntry	370.00			
02/22/2013						1	583.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001594	Equipment - CPM SOFT GOOD KIT	Purchasing	PurchaseRequestEntry	583.18			
02/26/2013						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Accounts Payable	A/P InvoiceEntry	(59.15)			
03/08/2013						1	406.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001845	Equipment - MATTRESS RENTAL	Purchasing	PurchaseRequestEditEntry	406.00			
03/12/2013						1	.00	327.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001594	Equipment - CPM SOFT GOOD KIT	Accounts Payable	A/P InvoiceEntry	(327.18)			
04/15/2013						1	396.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE	2013-00002423	Equipment - REPLACEMENT PUMP	Purchasing	PurchaseRequestEntry	396.61			
04/19/2013						1	1,282.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2013-00002560	Equipment - AIR MATTRESS	Purchasing	PurchaseRequestEntry	1,282.90			
04/25/2013						1	.00	179.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001845	Equipment - MATTRESS RENTAL	Accounts Payable	A/P InvoiceEntry	(179.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/24/2013						2	1,485.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00003410	Equipment - ELECTRIC BUFFER AND PADS	Purchasing	PurchaseRequestEntry	1,104.98			
9884 - DIRECT SUPPLY	2013-00003411	Equipment - ICE CART	Purchasing	PurchaseRequestEntry	380.99			
07/15/2013						4	4,406.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2013-00003662	Equipment - WHEELCHAIRS	Purchasing	PurchaseRequestEntry	1,400.09			
9884 - DIRECT SUPPLY	2013-00003663	Equipment - TILTING MOUNT & LCD LONG TERM CARE HDTV	Purchasing	PurchaseRequestEntry	844.98			
60755 - THERAPY SUPPORT	2013-00003664	Equipment - MATTRESS RENTAL	Purchasing	PurchaseRequestEntry	248.00			
59447 - KCI USA	2013-00003666	Equipment - RENTAL	Purchasing	PurchaseRequestEntry	1,913.01			
07/22/2013						1	1,015.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2013-00003768	Equipment - ROLLING BINDER CART	Purchasing	PurchaseRequestEntry	1,015.00			
				Account **705 - Equipment** Totals		15	$9,945.74	$565.92
				Division **100 - General Administrative** Totals			$1,262,333.61	$481,645.63
				Department **025 - Nursing Home** Totals			$1,262,333.61	$481,645.63
				Fund **2033 - Nursing Home** Totals			$1,262,333.61	$481,645.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**				
06/24/2013		1	450,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	450,000.00

07/09/2013	3	.00	135,102.47

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(922.08)
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,876.19)
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(123,304.20)

07/30/2013	1	.00	2,665.18

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,665.18)

Account **507.0010 - Insurance Health - Employer share** Totals	5	$450,000.00	$137,767.65

Account **510.0010 - Other Benefits Unemployment**				
01/03/2013	1	2,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,500.00

01/24/2013	1	.00	9.72

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(9.72)

02/04/2013	1	.00	10.07

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(10.07)

03/21/2013	1	.00	8.68

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(8.68)			
04/16/2013						1	.00	8.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(8.68)			
05/21/2013						1	.00	10.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(10.85)			
07/15/2013						1	.00	8.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(8.68)			
			Account **510.0010 - Other Benefits Unemployment** Totals			7	$2,500.00	$56.68
Account **520 - Travel**								
06/24/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	18,000.00			
07/23/2013						1	.00	6.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.78)			
				Account **520 - Travel** Totals		2	$18,000.00	$6.78
Account **601 - Contract Services**								
01/25/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
02/12/2013						3	.00	1,040.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(391.55)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.50)			
02/20/2013						6	.00	5,594.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(376.97)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,500.04)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(898.00)			
02/26/2013						3	.00	464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/06/2013						3	.00	2,861.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,339.50)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(333.00)			
03/08/2013						2	46,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	16,000.00			
03/12/2013						6	.00	7,111.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,557.50)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(963.49)			
03/19/2013						2	.00	627.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.40)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(443.80)			
04/02/2013						5	.00	7,573.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,209.08)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.40)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.24)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,425.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
04/09/2013					3	.00	1,589.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(545.00)		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.39)		
04/16/2013					5	.00	4,896.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.44)		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(143.52)		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.00)		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,816.67)		
04/24/2013					2	.00	749.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.86)		
04/30/2013					5	.00	4,337.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(358.80)		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,441.18)		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.53)		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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

Fund **2035 - MRDD-169 Board**
Department **203 - MRDD/169 Board**
Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/03/2013	2	38,400.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,400.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/07/2013	8	.00	6,099.31

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.40)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,715.73)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.75)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(340.00)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.77)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(985.31)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/14/2013	5	.00	6,796.64

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.64)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(311.40)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(792.00)
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,376.60)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/21/2013	4	.00	10,760.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.01)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,014.32)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,900.00)			
05/30/2013						2	.00	570.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.02)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.00)			
05/31/2013						7	114,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00003125	Contract Services - CONTRACT SERVICES - IT	Purchasing	PurchaseRequestEntry	11,250.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00003127	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00003128	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00003129	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00003130	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00003131	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
65028 - THE BILLING CONNECTION INC	2013-00003132	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,600.00			
06/04/2013						4	.00	8,674.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(717.60)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(837.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,820.03)			
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/11/2013						8	.00	3,820.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(557.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.40)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(837.22)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(985.37)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
06/18/2013						8	.00	11,434.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(672.85)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(228.80)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,853.96)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,616.77)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/24/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
06/25/2013						5	.00	667.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.56)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/02/2013						4	.00	5,321.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(492.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,987.39)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(342.24)			
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
07/09/2013						5	.00	3,678.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,869.40)			

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G/L Date Range 12/31/12 - 07/31/13
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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	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.73)			
07/16/2013						9	.00	3,235.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.12)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(654.71)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(745.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.52)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(637.50)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
07/23/2013						3	.00	1,628.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(342.24)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.31)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(615.00)			
07/30/2013						5	.00	8,526.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00003128	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(4,669.50)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,377.84)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(307.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			
				Account **601 - Contract Services** Totals		126	$259,250.00	$108,059.32
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00000302	Contract Services - FAMILY & CHILDREN FIRST	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
12/31/2012						1	.00	10,424.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Soft Close	Year End Soft Close	(10,424.61)			
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000306	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
06/10/2013						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000306	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	840.00			
01/01/2013						1	10,424.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Soft Close	Year End Soft Close	10,424.61			
07/02/2013						1	.00	9,424.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(9,424.61)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	5	$26,264.61	$19,849.22
Account **604 - Advertising & Printing**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	2,500.00			
04/30/2013						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(575.00)			
05/14/2013						1	.00	257.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(257.72)			
06/18/2013						1	.00	102.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(102.78)			
07/16/2013						1	.00	21.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(21.51)			
					Account **604 - Advertising & Printing** Totals	5	$2,500.00	$957.01
Account **608 - Dues**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2013-00000311	Dues - DUES / MEMBERSHIPS	Purchasing	PurchaseRequestEntry	200.00			
					Account **608 - Dues** Totals	1	$200.00	$0.00
Account **622 - Utilities**								
06/24/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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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	2013-00003399	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
07/09/2013						1	.00	78.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
				Account **622 - Utilities** Totals		2	$75,000.00	$78.90
Account **702 - Supplies**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
03/01/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
03/19/2013						1	.00	29.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.47)			
03/26/2013						2	.00	924.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(592.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(332.38)			
04/02/2013						7	.00	2,864.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(408.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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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	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,583.98)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.83)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(499.41)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.88)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.01)		
04/09/2013					3	.00	520.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.25)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.18)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.69)		
04/16/2013					8	.00	1,210.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.99)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.96)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.24)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.99)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.00)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.39)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.18)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.55)		
04/24/2013					2	.00	683.71

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G/L Date Range 12/31/12 - 07/31/13
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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	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(617.71)			
04/30/2013						9	.00	6,389.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.62)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.62)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.58)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.67)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/03/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
05/07/2013						9	.00	904.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.06)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(322.15)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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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	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.92)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.45)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.76)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.48)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.15)			
05/14/2013						2	.00	121.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.33)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.64)			
05/21/2013						3	.00	701.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.48)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(596.04)			
05/30/2013						5	.00	667.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.21)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.83)			
06/04/2013						6	.00	2,366.42

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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	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(290.50)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.08)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.36)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,239.50)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(530.26)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.72)

06/11/2013	12	.00	3,073.85

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.46)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.99)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.41)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.00)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(612.34)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.74)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.86)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,425.46)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.76)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.35)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.48)
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)

06/18/2013	3	.00	884.86

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

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Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(473.90)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(386.96)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
06/24/2013						2	57,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00003401	Supplies - MAT'LS & SUPPLIES FUEL	Purchasing	PurchaseRequestEntry	45,000.00			
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
06/25/2013						6	.00	1,316.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(491.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.75)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(357.95)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.95)			
07/02/2013						5	.00	1,035.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.17)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.04)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/09/2013						7	.00	2,359.00

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.00)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.90)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.05)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.44)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.74)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,225.35)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(590.52)		
07/16/2013					6	.00	2,924.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.04)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.57)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(888.63)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.95)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(771.15)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(555.75)		
07/23/2013					7	.00	8,735.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.32)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,660.20)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,956.70)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.79)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.48)		
2783 - O & P OIL & GAS	2013-00003401	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(4,803.27)		
07/29/2013					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/30/2013						8	.00	4,365.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(765.96)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(443.98)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(523.80)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.61)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(903.29)			
				Account **702 - Supplies** Totals		118	$148,000.00	$43,078.72
Account **705 - Equipment**								
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000334	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
05/31/2013						2	17,971.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003133	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,810.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00003134	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,161.00			
07/16/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00003134	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/23/2013						1	.00	8,666.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00003134	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8,666.00)			
				Account **705 - Equipment** Totals		5	$32,971.00	$8,846.00
				Division **100 - General Administrative** Totals			$1,016,685.61	$318,700.28
				Department **203 - MRDD/169 Board** Totals			$1,016,685.61	$318,700.28
				Fund **2035 - MRDD-169 Board** Totals			$1,016,685.61	$318,700.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
07/08/2013						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2013-00003524	Travel - REIMBURSE SEMINAR FEE	Purchasing	PurchaseRequestEntry	55.00			
07/30/2013						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2013-00003524	Travel - REIMBURSE SEMINAR FEE	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **520 - Travel** Totals		2	$55.00	$55.00
				Division **100 - General Administrative** Totals			$55.00	$55.00
				Department **004 - Prosecuting Attorney** Totals			$55.00	$55.00
				Fund **2040 - DRETAC - Prosecutor** Totals			$55.00	$55.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2013						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Purchasing	PurchaseRequestEntry	800.00			
101830 - PACER SERVICE CENTER	2013-00000303	Contract Repairs - BANKRPUTCY SEARCHES FOR 2013	Purchasing	PurchaseRequestEntry	250.00			
02/12/2013						1	.00	116.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(116.15)			
03/12/2013						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(101.25)			
04/16/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/10/2013						1	855.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2013-00002760	Contract Repairs - UPGRADE & INCREASE FOR CHECK IMAGING	Purchasing	PurchaseRequestEntry	855.00			
05/30/2013						1	.00	765.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2013-00002760	Contract Repairs - UPGRADE & INCREASE FOR CHECK IMAGING	Accounts Payable	A/P InvoiceEntry	(765.00)			
06/18/2013						1	.00	134.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(134.00)			
07/16/2013						1	.00	204.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(204.15)			
				Account **602 - Contract Repairs** Totals		9	$1,905.00	$1,370.55
Account **702 - Supplies**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2013						3	.00	428.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.17)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.40)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.99)			
04/09/2013						2	.00	210.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.25)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.09)			
04/25/2013						2	.00	287.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.87)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(268.16)			
05/14/2013						1	.00	222.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.08)			
06/25/2013						1	.00	116.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.76)			
07/30/2013						1	.00	106.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.08)			
				Account **702 - Supplies** Totals		11	$2,000.00	$1,370.85
Account **705 - Equipment**								
07/22/2013						2	1,050.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2013-00003755	Equipment - COMPUTER & 2 MONITORS	Purchasing	PurchaseRequestEntry	816.00			
102115 - SHI INTERNATIONAL CORP	2013-00003756	Equipment - MIRCOSOFT OFFICE STANDARD 2013 LICENSE	Purchasing	PurchaseRequestEntry	234.99			
				Account **705 - Equipment** Totals		2	$1,050.99	$0.00
				Division **100 - General Administrative** Totals			$4,955.99	$2,741.40
				Department **003 - Treasurer's Office** Totals			$4,955.99	$2,741.40
				Fund **2042 - DRETAC - Treasurer** Totals			$4,955.99	$2,741.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Purchasing	PurchaseRequestEntry	4,800.00			
02/13/2013						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/13/2013						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/14/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/05/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/24/2013						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(416.00)			
04/25/2013						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(52.00)			
05/10/2013						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(192.00)			
06/20/2013						1	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(224.00)			
07/23/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **601 - Contract Services** Totals		10	$4,800.00	$1,172.00
Account **806 - Refunds/Reimbursement**								
03/22/2013						1	825.00	.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	Purchasing	PurchaseRequestEntry	825.00			
04/02/2013						1	.00	175.00
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	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **806 - Refunds/Reimbursement** Totals		2	$825.00	$175.00
				Division **100 - General Administrative** Totals			$5,625.00	$1,347.00
				Department **003 - Treasurer's Office** Totals			$5,625.00	$1,347.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,625.00	$1,347.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Purchasing	PurchaseRequestEntry	1,000.00			
05/17/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002948	Contract Services - STATE PORTION OF FINGERPRINTING	Purchasing	PurchaseRequestEntry	4,000.00			
05/30/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/04/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/18/2013						1	.00	1,659.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00002948	Contract Services - STATE PORTION OF FINGERPRINTING	Accounts Payable	A/P InvoiceEntry	(1,659.00)			
07/15/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00003574	Contract Services - STATE PORTION OF FINGERPRINTING	Purchasing	PurchaseRequestEntry	4,000.00			
07/16/2013						1	.00	1,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
7565 - TREASURER OF STATE OF OHIO	2013-00002948	Contract Services - STATE PORTION OF FINGERPRINTING	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
07/29/2013						1	812.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67512 - BOBS APPLIANCE/HOME SERVICES	2013-00003813	Contract Services - REPAIRS ON WASHER / DRYER	Purchasing	PurchaseRequestEntry	812.20			
07/30/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **601 - Contract Services** Totals		9	$9,812.20	$3,204.00
Account **705 - Equipment**								
12/31/2012						2	.00	371.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Soft Close	Year End Soft Close	(216.05)			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Soft Close	Year End Soft Close	(155.40)			
06/24/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2013-00003356	Equipment - INMATE SHAMPOO ETC	Purchasing	PurchaseRequestEntry	800.00			
01/01/2013						2	371.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Soft Close	Year End Soft Close	216.05			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Soft Close	Year End Soft Close	155.40			
				Account **705 - Equipment** Totals		5	$1,171.45	$371.45
				Division **100 - General Administrative** Totals			$10,983.65	$3,575.45
				Department **008 - Sheriff** Totals			$10,983.65	$3,575.45
				Fund **2060 - Inmate Medical** Totals			$10,983.65	$3,575.45

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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**								
Account **520 - Travel**								
06/24/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
07/09/2013						2	.00	250.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(175.42)			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/30/2013						2	.00	815.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(185.89)			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(630.00)			
				Account **520 - Travel** Totals		5	$2,000.00	$1,066.31
Account **601 - Contract Services**								
05/17/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
06/25/2013						1	.00	1,965.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,965.75)			
07/16/2013						3	.00	6,912.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,787.25)			
				Account **601 - Contract Services** Totals		5	$60,000.00	$8,878.00
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
05/17/2013						1	261.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00003005	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	261.00			
07/16/2013						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00003005	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)			
Account **604 - Advertising & Printing** Totals						2	$261.00	$43.50
Account **606.0001 - Insurances Group & Liability**								
06/07/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00003230	Insurances - Group & Liabiltiy - LIFE INSURANCE	Purchasing	PurchaseRequestEntry	600.00			
07/16/2013						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00003230	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(55.20)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$600.00	$55.20
Account **620 - Rent/Lease**								
05/17/2013						2	8,406.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003004	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	246.00			
5611 - HUGHES ROLLER BLDG. CO.	2013-00003006	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	8,160.00			
07/16/2013						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003004	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
07/30/2013						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5611 - HUGHES ROLLER BLDG. CO.	2013-00003006	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		4	$8,406.00	$2,081.00
Account **622 - Utilities**								
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00002153	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/19/2013						1	48.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00002501	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	48.00			
06/04/2013						1	.00	264.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00002153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(264.14)			
06/11/2013						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00002501	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
07/02/2013						1	.00	310.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00002153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(310.76)			
07/16/2013						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00002501	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00003758	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						1	.00	326.72
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 **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
5023 - WINDSTREAM	2013-00002153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(326.72)			
				Account **622 - Utilities** Totals		8	$2,048.00	$917.62
Account **622.0001 - Utilities Telephone**								
04/19/2013						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00002502	Utilities - Telephone - UTILITIES-REIMB MONTHLY CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
07/02/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00002502	Utilities - Telephone - UTILITIES-REIMB MONTHLY CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **622.0001 - Utilities Telephone** Totals		2	$240.00	$40.00
Account **650 - Grants/Allocations**								
01/11/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	20,000.00			
02/05/2013						1	.00	4,214.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,214.96)			
02/26/2013						1	.00	2,565.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,565.62)			
03/12/2013						1	.00	968.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(968.84)			
04/09/2013						1	.00	3,141.58

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G/L Date Range 12/31/12 - 07/31/13
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*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,141.58)			
05/14/2013						1	.00	2,939.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,939.95)			
07/23/2013						1	.00	5,788.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,788.43)			
				Account **650 - Grants/Allocations** Totals		7	$20,000.00	$19,619.38
Account **702 - Supplies**								
01/11/2013						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						1	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.77)			
03/19/2013						2	.00	338.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.96)			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.55)			
05/30/2013						1	.00	137.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.72)			
07/02/2013						1	.00	367.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(367.04)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	7	$1,800.00	$1,012.04
Account **705 - Equipment**								
01/11/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
03/19/2013						1	.00	51.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.47)			
03/26/2013						1	.00	8.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.11)			
05/14/2013						1	.00	149.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(149.98)			
					Account **705 - Equipment** Totals	4	$700.00	$209.56
					Division **100 - General Administrative** Totals		$96,055.00	$33,922.61

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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 **503 - Ohio Dept of Alcohol & DAS**								
Account **650 - Grants/Allocations**								
01/11/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	60,000.00			
01/23/2013						4	.00	3,503.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,024.86)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(76.16)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(342.72)			
01/29/2013						1	.00	617.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(617.00)			
02/05/2013						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(88.14)			
02/20/2013						1	.00	21.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(21.94)			
02/26/2013						1	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(35.28)			
03/12/2013						1	.00	120.39
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 **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(120.39)			
03/19/2013						1	.00	202.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(202.51)			
04/16/2013						3	.00	4,278.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(148.61)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,431.19)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,699.07)			
04/30/2013						3	.00	9,430.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,960.83)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(148.52)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,321.23)			
05/07/2013						2	.00	6,453.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,871.60)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(581.69)			
05/14/2013						3	.00	10,321.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,948.74)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,142.10)			

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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 **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(230.34)			
05/30/2013						1	.00	136.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(136.90)			
06/11/2013						1	.00	454.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(454.34)			
06/25/2013						1	.00	552.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(552.65)			
07/09/2013						2	.00	2,085.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,047.39)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(38.08)			
				Account **650 - Grants/Allocations** Totals		27	$60,000.00	$38,302.28
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$60,000.00	$38,302.28

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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 **516 - Local Match**								
Account **650.0301 - Grants/Allocations ODMH Local Match**								
05/17/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	75,000.00			
06/04/2013						2	.00	6,244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,094.00)			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
06/25/2013						1	.00	1,638.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,638.00)			
07/16/2013						1	.00	30,570.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(30,570.60)			
07/30/2013						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						6	$75,000.00	$40,552.60
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
01/25/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001153	Grant / Allocation - ODADAS LOCAL	Purchasing	PurchaseRequestEntry	2,000.00			
02/05/2013						1	.00	362.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001153	Grant / Allocation - ODADAS LOCAL	Accounts Payable	A/P InvoiceEntry	(362.85)			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **516 - Local Match**				
05/17/2013		1	23,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	23,000.00

Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals	3	$25,000.00	$362.85
Division **516 - Local Match** Totals		$100,000.00	$40,915.45
Department **204 - MHRS/648 Board** Totals		$256,055.00	$113,140.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
Account **650 - Grants/Allocations**								
02/15/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	45,000.00			
02/26/2013						2	.00	34,589.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(22,930.48)			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(11,659.46)			
03/06/2013						1	.00	1,583.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,583.88)			
03/12/2013						1	.00	2,626.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,626.48)			
03/15/2013						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	85,000.00			
03/19/2013						1	.00	649.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(649.91)			
03/26/2013						1	.00	974.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(974.98)			
04/02/2013						1	.00	1,807.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,807.82)			
04/09/2013						1	.00	1,592.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,592.15)			
04/16/2013						1	.00	2,242.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,242.13)			
04/24/2013						1	.00	5,964.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,964.30)			
04/30/2013						1	.00	1,793.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,793.80)			
05/07/2013						1	.00	1,597.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,597.91)			
05/14/2013						2	.00	5,673.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,495.32)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,178.24)			
05/30/2013						1	.00	1,932.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,932.76)			
06/04/2013						1	.00	4,584.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,584.36)			
06/11/2013						1	.00	2,204.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,204.32)			
06/18/2013						1	.00	2,883.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,883.49)			
06/25/2013						1	.00	2,555.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,555.87)			
07/02/2013						1	.00	496.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(496.10)			
07/09/2013						1	.00	1,863.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,863.23)			
07/16/2013						1	.00	2,237.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,237.42)			
07/23/2013						1	.00	2,044.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,044.24)

07/30/2013	1	.00	3,599.20	

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,599.20)

Account **650 - Grants/Allocations** Totals	26	$130,000.00	$85,497.85
Division **508 - Ohio Department of Mental Health** Totals		$130,000.00	$85,497.85
Department **559 - 93.667 SS Blk Grant Title XX** Totals		$130,000.00	$85,497.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Account **650 - Grants/Allocations**								
01/11/2013						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Purchasing	PurchaseRequestEntry	70,000.00			
05/30/2013						2	.00	6,573.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,563.42)			
06/04/2013						1	.00	5,949.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,949.89)			
06/11/2013						1	.00	834.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(834.30)			
06/18/2013						1	.00	4,974.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,974.52)			
06/25/2013						1	.00	5,641.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,641.96)			
07/02/2013						1	.00	5,281.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,281.69)			
07/09/2013						1	.00	6,333.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,333.58)			
07/23/2013						1	.00	7,470.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,470.34)			
07/30/2013						1	.00	3,557.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,557.05)			
				Account **650 - Grants/Allocations** Totals		11	$70,000.00	$46,616.75
				Division **511 - ODADAS 401** Totals			$70,000.00	$46,616.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
07/22/2013						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	150,000.00			
07/30/2013						6	.00	40,007.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(36.23)			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(432.18)			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(13,232.57)			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,700.36)			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106.65)			
				Account **650 - Grants/Allocations** Totals		7	$150,000.00	$40,007.99
				Division **515 - ODMH 408** Totals			$150,000.00	$40,007.99
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$220,000.00	$86,624.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
01/11/2013						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	200,000.00			
01/23/2013						4	.00	324.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
01/29/2013						2	.00	3,362.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,262.88)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
02/05/2013						2	.00	3,552.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,509.74)			
02/20/2013						1	.00	191.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(191.97)			
02/26/2013						3	.00	4,728.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,362.88)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,790.21)			
03/06/2013						3	.00	9,415.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(185.22)			
03/19/2013						4	.00	2,181.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,852.23)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(46.31)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
03/26/2013						2	.00	6,763.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(463.05)			
04/02/2013						4	.00	2,496.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(92.61)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,761.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/09/2013						1	.00	90.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.71)			
04/16/2013						2	.00	9,272.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(85.32)			
04/24/2013						3	.00	2,185.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
04/30/2013						1	.00	861.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(861.44)			
05/14/2013						1	.00	1,021.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,021.44)			
05/21/2013						1	.00	2,718.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,718.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**							
06/25/2013					1	.00	821.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(821.44)		
07/16/2013					1	.00	1,601.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,601.44)		
07/30/2013					1	.00	2,883.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,883.68)		
Account **650 - Grants/Allocations** Totals					38	$200,000.00	$54,473.14
Division **508 - Ohio Department of Mental Health** Totals						$200,000.00	$54,473.14
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals						$200,000.00	$54,473.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
02/15/2013						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Purchasing	PurchaseRequestEntry	160,000.00			
04/09/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
05/07/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
06/11/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						4	$160,000.00	$70,204.74
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/11/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Purchasing	PurchaseRequestEntry	100,000.00			
01/23/2013						4	.00	14,682.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,047.86)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,541.33)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,892.66)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,200.17)			
02/05/2013						2	.00	8,130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,199.05)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,931.29)			
02/20/2013						1	.00	3,947.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,947.87)			
02/26/2013						1	.00	2,286.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(2,286.48)			
03/06/2013						1	.00	3,618.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,618.66)			
03/12/2013						1	.00	3,704.70
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 **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,704.70)			
03/19/2013						1	.00	3,992.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,992.15)			
03/26/2013						1	.00	3,432.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,432.92)			
04/02/2013						1	.00	4,430.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,430.40)			
04/09/2013						1	.00	5,679.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(5,679.59)			
04/16/2013						2	.00	6,990.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(6,181.03)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(809.30)			
04/19/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00002500	Grant / Allocation - GRANTS / ALLOCATIONS FED PER CAPITA	Purchasing	PurchaseRequestEntry	50,000.00			
04/24/2013						1	.00	12,262.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(12,262.53)			
04/30/2013						1	.00	6,660.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(6,660.25)			
05/07/2013						1	.00	3,657.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,657.16)			
05/14/2013						2	.00	5,881.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(5,835.51)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(46.13)			
		Account **650.0305 - Grants/Allocations Federal Per Capita** Totals				23	$150,000.00	$89,357.04
Account **650.0306 - Grants/Allocations Prevention**								
01/11/2013						1	96,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Purchasing	PurchaseRequestEntry	96,000.00			
01/23/2013						3	.00	7,149.97

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(2,256.55)		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(1,733.51)		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,159.91)		
02/05/2013						2	.00	13,703.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(4,542.98)		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(9,160.67)		
04/16/2013						1	.00	4,438.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(4,438.34)		
04/24/2013						1	.00	5,514.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(5,514.32)		
05/07/2013						1	.00	3,183.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,183.06)		
05/14/2013						2	.00	9,287.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(8,787.07)		
06/04/2013						1	.00	4,976.34
	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 **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(4,976.34)			
06/18/2013						1	.00	3,093.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,093.40)			
06/25/2013						1	.00	1,688.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(1,688.67)			
07/09/2013						1	.00	2,570.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(2,570.36)			
07/23/2013						1	.00	2,555.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(2,555.42)			
Account **650.0306 - Grants/Allocations Prevention** Totals						16	$96,000.00	$58,160.60
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$406,000.00	$217,722.38
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$406,000.00	$217,722.38
Fund **2068 - MHRS-648 Board** Totals							$1,212,055.00	$557,458.45

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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 **510.0020 - Other Benefits Workers Compensation**								
04/03/2013						1	4,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002294	Workers Comp - Claim Loss Premium	Purchasing	PurchaseRequestEditEntry	4,770.00			
05/09/2013						1	.00	4,766.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002294	Workers Comp - Claim Loss Premium	Accounts Payable	A/P InvoiceEntry	(4,766.24)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$4,770.00	$4,766.24
Account **520.0003 - Travel Mileage**								
01/04/2013						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Purchasing	PurchaseRequestEntry	70,000.00			
01/16/2013						33	.00	6,344.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.25)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(180.54)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.86)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.15)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.27)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.14)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.28)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(478.89)			

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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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.95)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.23)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.61)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(120.87)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.15)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(308.04)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.88)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.85)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(342.72)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(676.77)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.88)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.58)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.04)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.53)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(147.39)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)		

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Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.86)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.47)		
02/13/2013					29	.00	3,689.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.06)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.80)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(436.05)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.62)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(283.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(285.60)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.57)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(163.20)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.33)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.91)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(57.12)		

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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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(338.13)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.54)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(336.60)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
03/19/2013						26	.00	5,075.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.68)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.96)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.26)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.69)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(318.24)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.68)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.81)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(383.22)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(185.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(472.77)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.93)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.46)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.27)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.73)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(117.81)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.64)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)			
04/11/2013						36	.00	6,278.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(392.70)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.37)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.11)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.10)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.05)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.14)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.51)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(112.20)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.72)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(63.75)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(875.67)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(84.66)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.87)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.23)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(81.07)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(463.08)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(339.15)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.05)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.17)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.43)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.82)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.23)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.59)			
05/10/2013						33	.00	6,368.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(322.32)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(304.98)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(134.13)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.41)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.83)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(292.23)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.22)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.09)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.05)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.76)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.65)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.59)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(680.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.18)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(141.78)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.83)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.93)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(358.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(246.84)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.80)			
06/13/2013						29	.00	5,145.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(313.14)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.66)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(267.24)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.37)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.52)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(200.43)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.53)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(393.72)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(236.64)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.70)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.83)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(138.21)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(174.93)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.18)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.90)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.79)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.91)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(532.95)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.43)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(365.67)			
07/18/2013						33	.00	6,538.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(274.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(407.49)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.74)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.01)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(350.37)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(357.51)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(631.89)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.48)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.59)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(711.71)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.30)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.85)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(278.97)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(427.89)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(144.84)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.97)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.49)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(455.43)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.57)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.06)			
				Account **520.0003 - Travel Mileage** Totals		220	$70,000.00	$39,441.85
Account **520.0005 - Travel Meals**								
01/04/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
01/16/2013						12	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.03)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.40)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.41)			
02/13/2013						12	.00	155.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.64)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.82)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.52)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.28)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.19)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.67)			
03/19/2013						14	.00	250.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.56)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.17)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.43)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.32)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.18)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.28)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/11/2013						14	.00	229.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.19)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.12)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.05)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.09)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.80)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.38)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.60)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.23)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.12)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.76)			
05/10/2013						13	.00	195.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.30)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.04)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.67)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.10)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.27)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.34)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.77)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.10)			
06/13/2013						14	.00	319.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.98)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.13)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.39)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.29)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.96)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.32)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.29)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.88)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.33)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.65)			
07/18/2013						15	.00	261.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.14)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.18)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.60)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.53)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.67)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.49)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.99)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.15)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.61)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.05)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.98)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520.0005 - Travel Meals** Totals		95	$3,000.00	$1,610.37
Account **520.0006 - Travel Lodging**								
01/07/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	101.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(101.34)			
02/26/2013						1	.00	92.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(92.19)			
04/30/2013						1	.00	72.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(72.98)			
05/29/2013						1	.00	115.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000682	Travel, Lodging - Employee lodging	Purchasing	Change Purchase Order Processing	(115.02)			
06/25/2013						1	.00	236.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(236.40)			
07/30/2013						1	.00	289.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(289.80)			
				Account **520.0006 - Travel Lodging** Totals		7	$3,000.00	$907.73
Account **520.0007 - Travel Fuel**								
01/04/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/07/2013						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/15/2013						1	.00	1,281.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,281.49)			
01/16/2013						1	.00	37.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(37.01)			
01/22/2013						1	.00	227.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(227.61)			
01/29/2013						1	.00	732.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(732.18)			
02/26/2013						1	.00	821.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(821.11)			
03/06/2013						1	.00	79.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(79.77)			
04/02/2013						1	.00	1,075.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,075.14)			
04/11/2013						1	.00	805.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(805.82)			
04/30/2013						1	.00	1,071.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,071.47)			
05/09/2013						1	.00	452.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(452.25)			
05/30/2013						1	.00	888.09

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G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(888.09)			
06/07/2013						1	.00	456.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(456.05)			
07/02/2013						1	.00	1,229.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,229.07)			
07/24/2013						1	.00	444.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(444.74)			
07/30/2013						1	.00	759.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(759.86)			
				Account **520.0007 - Travel Fuel** Totals		18	$20,000.00	$10,361.66
Account **525.0001 - Training Staff**								
01/04/2013						2	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2013						5	.00	272.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.43)			

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G/L Date Range 12/31/12 - 07/31/13
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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	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.12)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.20)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)			
02/13/2013						1	.00	26.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(26.57)			
03/19/2013						3	.00	378.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.82)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.09)			
03/20/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/26/2013						1	.00	283.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(283.20)			
04/11/2013						4	.00	366.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(18.46)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.14)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.97)			

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G/L Date Range 12/31/12 - 07/31/13
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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**								
05/10/2013						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(9.00)			
06/13/2013						1	.00	13.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(13.27)			
06/25/2013						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(112.00)			
07/18/2013						9	.00	1,360.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(300.21)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.35)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(216.13)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.64)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.97)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(99.45)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(102.33)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(392.39)			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(57.18)			
				Account **525.0001 - Training Staff** Totals		29	$7,200.00	$2,822.15
Account **601 - Contract Services**								
01/07/2013						4	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Contract Service - 601 Insurance, Auditor software	Purchasing	PurchaseRequestEntry	29,500.00		
67220 - MIDWEST RECORD SERVICES LLC	2013-00000722	Contract Service - Records retention processing	Purchasing	PurchaseRequestEntry	8,500.00		
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Purchasing	PurchaseRequestEntry	9,100.00		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Purchasing	PurchaseRequestEntry	15,900.00		
01/16/2013					4	.00	11,034.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(5,250.00)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(3,438.00)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)		
02/13/2013					2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(250.00)		
03/19/2013					4	.00	854.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(297.50)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(410.19)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(55.00)		
04/11/2013					4	.00	1,003.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(410.19)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(297.50)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)		
05/10/2013					3	.00	243.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(99.66)			
06/13/2013						1	.00	1,812.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(1,812.00)			
06/27/2013						1	.00	1,032.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Purchasing	Change Purchase Order Processing	(1,032.30)			
07/18/2013						5	.00	789.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(217.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
07/30/2013						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
				Account **601 - Contract Services** Totals		29	$63,000.00	$18,849.34
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2013						3	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Purchasing	PurchaseRequestEntry	1,750.00			
01/07/2013						2	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000723	Contract Service - Personnel consulting	Purchasing	PurchaseRequestEntry	4,250.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2013-00000727	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	23.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(23.43)			
01/16/2013						5	.00	561.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(106.50)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/29/2013						2	.00	279.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(266.03)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(13.12)			
02/13/2013						2	.00	1,047.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(125.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(922.10)			
03/06/2013						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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**								
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(9.95)			
03/19/2013						3	.00	311.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(202.50)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/02/2013						1	.00	35.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(35.84)			
04/11/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/30/2013						2	.00	260.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P Invoice Entry	(188.18)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(72.42)			
05/10/2013						3	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(53.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(205.00)			
05/21/2013						1	.00	.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(.30)			
06/13/2013						2	.00	805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(75.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(730.00)			
07/18/2013						3	.00	399.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(199.52)			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(100.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			32	$10,500.00	$4,212.09
Account **601.0013 - Contract Services Events**								
01/04/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Purchasing	PurchaseRequestEntry	800.00			
01/07/2013						2	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000728	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Purchasing	PurchaseRequestEntry	1,750.00			
01/15/2013						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(96.08)			
01/16/2013						2	.00	106.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(7.78)		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(98.64)		
02/13/2013						1	.00	15.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(15.98)		
03/19/2013						1	.00	181.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(181.45)		
03/26/2013						1	.00	167.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(167.80)		
04/02/2013						1	.00	13.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(13.50)		
04/11/2013						3	.00	148.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(38.45)		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(80.22)		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(30.00)		
04/16/2013						1	.00	50.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(50.91)		

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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**								
05/10/2013						3	.00	686.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(17.49)			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(610.00)			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(59.48)			
05/21/2013						1	.00	5.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(5.82)			
06/13/2013						1	.00	17.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(17.60)			
06/27/2013						1	.00	353.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Purchasing	Change Purchase Order Processing	(353.00)			
07/18/2013						2	.00	54.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(34.92)			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(19.73)			
			Account **601.0013 - Contract Services Events** Totals			22	$3,250.00	$1,898.85
Account **602 - Contract Repairs**								
01/04/2013						3	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Purchasing	PurchaseRequestEntry	22,702.00			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	6,000.00			

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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	2013-00000677	Contract Repairs - Material, parts, service	Purchasing	PurchaseRequestEntry	16,298.00			
01/16/2013						9	.00	2,982.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(390.84)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(386.43)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(5.48)			
02/13/2013						7	.00	3,471.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(262.28)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
03/19/2013						4	.00	2,144.88

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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
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(210.09)

04/11/2013	11	.00	4,538.33

Vendor	P.O. Number	Item Description	Source	Description	Amount
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(117.80)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,142.28)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(265.42)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(12.76)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(43.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(285.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(280.92)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(139.30)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(210.06)

04/16/2013	1	.00	167.92

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(167.92)

05/10/2013	4	.00	2,712.41

Vendor	P.O. Number	Item Description	Source	Description	Amount
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(383.97)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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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	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(47.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(389.65)		
05/21/2013					1	.00	15.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(15.94)		
06/13/2013					13	.00	6,181.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(24.81)		
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(14.13)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(7.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(21.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(33.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(199.93)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(306.40)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(2,985.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(75.62)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(389.85)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(50.96)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(182.05)		
07/18/2013					12	.00	10,694.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,433.81)			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(861.29)			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(26.59)			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(55.24)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(293.11)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(231.89)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(317.41)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(2,227.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
				Account **602 - Contract Repairs** Totals		65	$45,000.00	$32,909.66
Account **604 - Advertising & Printing**								
01/07/2013						5	3,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	2,000.00			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	400.00			
62916 - HANSON DIRECTORY SERVICE INC	2013-00000685	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	500.00			
2846 - PRINTCRAFT	2013-00000687	Advertising & Printing - Printing - brochures, newsletters...	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Purchasing	PurchaseRequestEntry	275.00			
01/16/2013						2	.00	203.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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**								
01/23/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/13/2013						2	.00	205.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(41.22)			
03/19/2013						3	.00	386.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(42.30)			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/11/2013						3	.00	519.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(41.10)			
2846 - PRINTCRAFT	2013-00000687	Advertising & Printing - Printing - brochures, newsletters...	Accounts Payable	A/P InvoiceEntry	(313.80)			
05/06/2013						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002736	Advertising & Printing - CSB - Advertisng & promotion	Purchasing	PurchaseRequestEntry	325.00			
05/10/2013						3	.00	328.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.80)			
VARIOUS VENDORS	2013-00002736	Advertising & Printing - CSB - Advertisng & promotion	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/13/2013						1	.00	164.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
07/18/2013						2	.00	203.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.90)			
				Account **604 - Advertising & Printing** Totals		23	$4,000.00	$2,046.87
Account **620 - Rent/Lease**								
01/04/2013						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/13/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/19/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/11/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/10/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/13/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/18/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		8	$6,912.00	$4,032.00
Account **622.0001 - Utilities Telephone**								
01/04/2013						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Purchasing	PurchaseRequestEntry	7,700.00			
01/07/2013						2	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,200.00			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	17,000.00			
01/16/2013						31	.00	770.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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

Fund **2078 - Children's Services Board**

Department **206 - Children's Services Board**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.69)			
01/23/2013						1	.00	1,408.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,408.09)			
02/13/2013						30	.00	1,231.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

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G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.44)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(460.73)			
03/19/2013						31	.00	1,875.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.29)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,104.85)			
03/26/2013						2	.00	1,119.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,079.65)			
04/11/2013						31	.00	830.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.29)			
05/10/2013						33	.00	1,895.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.14)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,085.29)			
06/13/2013						30	.00	1,854.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.14)		
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,084.28)		
07/18/2013					35	.00	1,976.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.14)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,085.91)			
			Account **622.0001 - Utilities Telephone** Totals			227	$26,900.00	$12,960.93
Account **622.0002 - Utilities Water/Sewer**								
01/07/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2013						2	.00	226.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(42.57)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(183.94)			
01/23/2013						3	.00	487.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(354.33)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(117.03)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.05)			
02/13/2013						3	.00	174.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(38.51)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(28.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(107.29)			
03/19/2013						3	.00	175.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(118.63)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.13)			
04/02/2013						1	.00	178.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(178.91)			
04/11/2013						3	.00	176.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(28.76)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(107.29)			
04/16/2013						1	.00	372.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(372.93)			
04/30/2013						2	.00	152.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(130.77)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(21.80)			
05/10/2013						1	.00	40.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			
05/21/2013						1	.00	9.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(9.84)			
06/13/2013						3	.00	195.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(30.14)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(124.70)			
06/18/2013						1	.00	207.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(207.99)			
07/18/2013						4	.00	443.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(232.04)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(148.98)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(21.80)			
			Account **622.0002 - Utilities Water/Sewer** Totals			29	$5,000.00	$2,841.75
Account **622.0003 - Utilities Gas/Electric**								
01/07/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/16/2013						1	.00	1,193.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,193.61)			
02/12/2013						1	23,386.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Purchasing	PurchaseRequestEntry	23,386.51			
02/13/2013						3	.00	2,560.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,167.65)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,165.42)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(227.66)			
03/19/2013						3	.00	2,440.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,038.58)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(249.10)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,153.14)			
04/16/2013						3	.00	2,413.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,038.79)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,121.75)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(253.01)			
05/10/2013						3	.00	2,273.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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**								
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(669.02)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(243.22)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,361.52)			
06/13/2013						3	.00	2,186.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(211.46)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,759.79)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(215.58)			
07/18/2013						3	.00	2,527.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(96.32)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(2,253.26)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(178.24)			
			Account **622.0003 - Utilities Gas/Electric** Totals			21	$30,386.51	$15,597.12
Account **702.0002 - Supplies Postage**								
01/07/2013						4	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Purchasing	PurchaseRequestEntry	450.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Purchasing	PurchaseRequestEntry	1,670.00			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00000691	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	12,500.00			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	380.00			
01/16/2013						2	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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**								
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(33.90)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(9.50)			
02/13/2013						3	.00	186.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(75.59)			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(105.50)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(5.88)			
03/19/2013						2	.00	2,778.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(278.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00000691	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
04/11/2013						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(139.00)			
05/10/2013						3	.00	350.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(139.00)			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(1.10)			
06/13/2013						4	.00	2,720.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(139.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00000691	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(5.60)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(75.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/18/2013						2	.00	170.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(31.95)			
			Account **702.0002 - Supplies Postage** Totals			21	$15,000.00	$6,388.61
Account **702.0008 - Supplies Supplies - Office**								
01/04/2013						1	15,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Purchasing	PurchaseRequestEntry	15,240.00			
01/07/2013						1	24,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Purchasing	PurchaseRequestEntry	24,760.00			
01/16/2013						10	.00	2,816.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.72)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(527.40)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(145.84)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(271.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.89)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.86)			
02/13/2013						8	.00	2,536.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.83)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(310.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(189.58)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(570.85)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(43.38)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.94)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.88)			
02/26/2013						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(156.00)			
03/19/2013						12	.00	2,483.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(176.54)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(22.56)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(166.93)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(207.04)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(162.93)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(70.49)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.06)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.27)			
04/11/2013						8	.00	3,200.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(258.33)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(614.01)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(412.48)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(173.97)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(378.86)			

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G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
05/10/2013		10	.00	2,231.31

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(26.93)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(163.25)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.17)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.09)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(164.97)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.36)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.54)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(165.00)

06/13/2013		10	.00	3,377.13

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(89.13)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(691.41)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(456.92)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.13)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(361.46)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(183.97)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.50)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(76.19)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.42)

07/18/2013		8	.00	2,750.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(123.71)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(553.77)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(176.74)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(340.16)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(173.25)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.64)			
			Account **702.0008 - Supplies Supplies - Office** Totals			69	$40,000.00	$19,552.70
Account **705 - Equipment**								
01/07/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						2	.00	845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(632.00)			
05/10/2013						1	.00	589.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(589.50)			
06/13/2013						1	.00	247.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(247.72)			
			Account **705 - Equipment** Totals			5	$2,000.00	$1,682.22
Account **804 - Medical Assistance**								
01/07/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Medical Assistance - 804 COBRA fee	Purchasing	PurchaseRequestEntry	200.00			
01/16/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/19/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/10/2013						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(105.00)			
Account **804 - Medical Assistance** Totals						5	$500.00	$206.00
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
12/31/2012						2	.00	194,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(190,200.00)			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(4,515.00)			
01/01/2013						2	194,715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	190,200.00			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	4,515.00			
01/16/2013						1	.00	1,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(1,505.00)			
02/13/2013						2	.00	98,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(96,200.00)			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(1,806.00)			
03/19/2013						1	.00	602.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(602.00)			
05/10/2013						1	.00	69,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(69,000.00)			
06/27/2013						1	.00	301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Purchasing	Change Purchase Order Processing	(301.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						10	$194,715.00	$364,129.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/07/2013						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Purchasing	PurchaseRequestEditEntry	108,000.00			
01/15/2013						1	.00	301.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(301.61)			
02/05/2013						1	.00	8,837.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,837.52)			
02/26/2013						1	.00	8,992.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,992.43)			
04/02/2013						1	.00	8,873.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,873.70)			
05/07/2013						1	.00	8,934.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,934.22)			
06/04/2013						1	.00	8,903.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,903.17)			
06/28/2013						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Purchasing	Change Purchase Order Processing	(1.00)			
07/02/2013						1	.00	8,966.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,966.55)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						9	$108,000.00	$53,810.20
Account **910.0001 - Interest Payment Bond Interest Payment**								
01/07/2013						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Purchasing	PurchaseRequestEntry	16,000.00			
02/05/2013						1	.00	1,464.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,464.66)			
02/26/2013						1	.00	1,309.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,309.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/02/2013						1	.00	1,428.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,428.48)			
05/07/2013						1	.00	1,367.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,367.96)			
06/04/2013						1	.00	1,399.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,399.01)			
06/28/2013						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Purchasing	Change Purchase Order Processing	(1.00)			
07/02/2013						1	.00	1,335.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,335.63)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						8	$16,000.00	$8,306.49
Division **100 - General Administrative** Totals							$679,133.51	$609,333.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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**								
01/14/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000931	Contract Service - Parenting Class child care	Purchasing	PurchaseRequestEditEntry	500.00			
07/18/2013						1	.00	345.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000931	Contract Service - Parenting Class child care	Accounts Payable	A/P InvoiceEntry	(345.02)			
Account **601 - Contract Services** Totals						2	$500.00	$345.02
Account **702 - Supplies**								
01/14/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Purchasing	PurchaseRequestEditEntry	700.00			
02/13/2013						1	.00	350.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(350.63)			
03/19/2013						2	.00	40.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(15.97)			
07/18/2013						1	.00	24.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(24.49)			
Account **702 - Supplies** Totals						5	$700.00	$416.09
Division **280 - Client Education** Totals							$1,200.00	$761.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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**								
01/04/2013						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	PurchaseRequestEntry	2,400.00			
01/07/2013						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Purchasing	PurchaseRequestEditEntry	2,600.00			
01/16/2013						3	.00	388.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(356.33)			
02/13/2013						2	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/19/2013						3	.00	198.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(43.66)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(115.02)			
04/11/2013						1	.00	94.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(94.37)			
04/30/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/08/2013						1	.00	25.00

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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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(25.00)		
05/10/2013							3	.00	536.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(456.00)		
	VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)		
05/30/2013							1	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)		
06/13/2013							1	.00	495.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(495.00)		
06/27/2013							2	.00	1,145.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	Change Purchase Order Processing	(775.00)		
	VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Purchasing	Change Purchase Order Processing	(370.01)		
07/02/2013							1	.00	250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)		
07/18/2013							2	.00	135.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(95.00)		
	VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)		
07/22/2013							1	370.01	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00003763	Travel - Client Support - Travel	Purchasing	PurchaseRequestEntry	370.01		

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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**								
07/30/2013						2	.00	598.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2013-00003763	Travel - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(323.80)			
				Account **520 - Travel** Totals		26	$5,370.01	$4,210.19
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/07/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Purchasing	PurchaseRequestEntry	15,000.00			
03/19/2013						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
05/10/2013						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
06/13/2013						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(20.25)			
				Account **601.0101 - Contract Services CSB - Adoption expenses** Totals		4	$15,000.00	$5,520.25
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2013						2	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Foster Parents - Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	50.00		
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Foster Parents - 601.0102 Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	175.00		
01/07/2013					2	9,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Purchasing	PurchaseRequestEntry	8,600.00		
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Purchasing	PurchaseRequestEditEntry	1,175.00		
01/16/2013					9	.00	1,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/13/2013						14	.00	1,091.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(21.86)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(5.96)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(9.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/19/2013						21	.00	750.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(5.31)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(138.00)			
04/11/2013						15	.00	419.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(2.98)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(2.35)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(41.45)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(7.35)			
05/10/2013						18	.00	2,073.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(12.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(21.71)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
06/13/2013					21	.00	1,366.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(6.96)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(9.25)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/18/2013						33	.00	994.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(9.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(11.81)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		135	$10,000.00	$7,781.68
Account **601.0103 - Contract Services CSB - Client Screening**								
01/07/2013						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEditEntry	7,000.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	13,000.00			
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Purchasing	PurchaseRequestEntry	10,000.00			
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	9,000.00			
01/16/2013						4	.00	2,659.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(307.60)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(780.00)			
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(422.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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

Fund **2078 - Children's Services Board**

Department **206 - Children's Services Board**

Division **281 - Client Support**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/13/2013	3	.00	2,050.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(790.00)
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(874.00)
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(386.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/19/2013	4	.00	1,376.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(188.00)
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(260.00)
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(598.00)
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(330.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/28/2013	1	3,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Purchasing	PurchaseRequestEditEntry	3,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/11/2013	6	.00	4,252.60

Vendor	P.O. Number	Item Description	Source	Description	Amount
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(333.60)
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(795.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,264.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(546.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(498.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(816.00)		
05/10/2013					5	.00	2,343.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(102.40)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(275.00)		
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(598.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(460.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(908.00)		
05/21/2013					1	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(596.00)		
06/13/2013					6	.00	2,931.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(179.20)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(495.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,472.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(250.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(180.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(355.00)		
07/01/2013					4	3,500.00	10,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	Change Purchase Order Processing	(3,000.00)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	Change Purchase Order Processing	(4,000.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	Change Purchase Order Processing	(3,500.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003479	Contract Service - Client drug screens - lab fee	Purchasing	PurchaseRequestEntry	3,500.00		
07/18/2013					7	.00	3,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(188.00)		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(154.00)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(310.00)		
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,196.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(756.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003479	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(204.00)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003479	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(204.00)			
		Account **601.0103 - Contract Services CSB - Client Screening** Totals				45	$46,000.00	$29,720.80
Account **601.0104 - Contract Services CSB - Daycare**								
01/07/2013						4	98,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	18,000.00			
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	10,000.00			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	60,000.00			
01/16/2013						18	.00	12,212.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,358.24)			
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,005.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(933.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(764.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(906.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,120.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(593.28)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(443.90)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(562.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(494.72)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,495.64)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(568.39)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(146.44)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(154.00)			
01/24/2013						2	1,697.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Void Payments	Void Payment	933.00			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Void Payments	Void Payment	764.50			
01/29/2013						1	.00	764.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(764.50)			
02/13/2013						18	.00	10,815.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)			
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(584.80)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(404.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(857.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(409.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(312.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(644.70)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,185.28)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(326.48)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,417.89)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(159.30)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/19/2013						15	.00	13,754.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,461.04)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(531.07)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,923.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,555.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(374.90)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(846.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(253.46)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,661.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(200.46)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.00)			
04/11/2013						15	.00	10,667.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(626.51)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,696.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(374.90)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(312.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(79.77)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,661.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(238.95)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(220.00)			
05/10/2013						12	.00	6,828.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(559.72)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,657.34)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(407.10)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(475.36)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(178.08)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,661.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(254.88)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(154.00)			
06/13/2013						14	.00	9,282.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(567.84)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,360.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(760.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(542.80)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(122.43)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(37.10)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(659.86)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(415.35)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,200.68)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(170.66)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,549.70)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(232.00)			
07/09/2013						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00			
VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Purchasing	PurchaseRequestEntry	5,000.00			
07/18/2013						13	.00	14,964.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,922.80)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,488.28)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,424.92)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(646.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(247.25)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(298.65)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(215.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,439.67)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,104.27)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,402.80)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(684.00)			
VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(3,510.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		114	$124,697.50	$79,290.27
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2013						4	10,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	PurchaseRequestEntry	4,200.00			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	PurchaseRequestEntry	5,500.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Food - 601.0105 Client Support - food	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Purchasing	PurchaseRequestEntry	600.00			
01/07/2013						1	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Purchasing	PurchaseRequestEditEntry	3,450.00			
01/15/2013						3	.00	1,240.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(381.98)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(783.08)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/16/2013						2	.00	42.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.69)		
	VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(15.27)		
02/13/2013							2	.00	162.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)		
	VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(12.07)		
03/19/2013							6	.00	340.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)		
	2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)		
	VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.83)		
	VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.05)		
	VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(4.35)		
	VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(17.40)		
04/11/2013							2	.00	43.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.90)		
05/10/2013							11	.00	748.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(181.63)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(199.59)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.34)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.68)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.45)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.98)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.21)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.56)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(5.18)			
06/13/2013						5	.00	244.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(114.66)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(86.48)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.67)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(1.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.95)			
06/27/2013						3	.00	3,695.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(1,161.43)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(2,038.94)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Purchasing	Change Purchase Order Processing	(495.07)			
07/09/2013						5	1,800.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food	Purchasing	Change Purchase Order Processing	800.00			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(800.00)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food	Purchasing	Change Purchase Order Processing	600.00			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food	Purchasing	Change Purchase Order Processing	400.00			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(1,000.00)			
07/18/2013						12	.00	1,376.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food	Accounts Payable	A/P InvoiceEntry	(424.64)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food	Accounts Payable	A/P InvoiceEntry	(166.99)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(99.96)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food	Accounts Payable	A/P InvoiceEntry	(403.38)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.25)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.45)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.09)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.80)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.19)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(2.68)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		56	$15,800.00	$9,695.23
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2013						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	PurchaseRequestEntry	15,000.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Clothes - 601.0106 Client Support - clothes	Purchasing	PurchaseRequestEntry	500.00			
01/07/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2013						1	.00	849.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(849.75)			
02/13/2013						5	.00	1,823.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(246.80)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(769.69)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(206.79)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/19/2013						5	.00	1,059.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(267.36)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(347.53)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(195.08)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/11/2013						1	.00	1,145.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(1,145.02)			
04/30/2013						1	.00	150.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)		
05/10/2013						8	100.00	2,270.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(1,607.20)		
	VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)		
	VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(113.38)		
	VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Void Payments	Void Payment	100.00		
	VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)		
06/13/2013						6	.00	2,779.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(269.34)		
	2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(299.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(598.85)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(1,175.41)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(289.75)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(146.77)			
06/27/2013						1	.00	1,655.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	Change Purchase Order Processing	(1,655.75)			
07/09/2013						2	1,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes	Purchasing	Change Purchase Order Processing	1,000.00			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	Change Purchase Order Processing	(1,000.00)			
07/18/2013						4	.00	744.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes	Accounts Payable	A/P InvoiceEntry	(124.50)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(291.48)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(26.40)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(301.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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 **601.0106 - Contract Services CSB - Client Clothes** Totals	37	$21,600.00	$13,478.20
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2013						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	PurchaseRequestEntry	800.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Housing - 601.0107 Client Support - housing related	Purchasing	PurchaseRequestEntry	50.00			
01/07/2013						2	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	PurchaseRequestEditEntry	8,000.00			
412 - ILLUMINATING COMPANY	2013-00000720	Cont Serv - CSB - Client Housing - Client Support - Electric service pmt	Purchasing	PurchaseRequestEntry	700.00			
01/16/2013						1	.00	255.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(255.89)			
02/13/2013						1	.00	141.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(141.27)			
04/11/2013						2	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
05/10/2013					2	.00	589.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(96.89)		
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(492.72)		
06/27/2013					3	.00	2,618.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	(246.90)		
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	(2,246.99)		
412 - ILLUMINATING COMPANY	2013-00000720	Cont Serv - CSB - Client Housing - Client Support - Electric service pmt	Purchasing	Change Purchase Order Processing	(125.00)		
Account **601.0107 - Contract Services CSB - Client Housing** Totals					13	$9,550.00	$4,295.66
Account **601.0108 - Contract Services CSB - Client Services**							
01/04/2013					2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	PurchaseRequestEntry	900.00		
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Purchasing	PurchaseRequestEntry	100.00		
01/07/2013					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	PurchaseRequestEntry	8,000.00		
01/16/2013					5	.00	1,317.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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*			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.43)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.08)			
02/13/2013						3	.00	91.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(30.62)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(11.13)			
03/19/2013						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(67.50)			
04/02/2013						1	.00	6.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Accounts Payable	A/P InvoiceEntry	(6.68)		
04/11/2013					2	.00	144.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.99)		
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(125.00)		
05/10/2013					2	.00	233.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(207.50)		
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(25.51)		
06/13/2013					3	.00	91.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(64.91)		
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(11.78)		
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(15.08)		
06/25/2013					1	.00	100.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(100.06)		
06/27/2013					2	.00	2,296.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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*
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	Change Purchase Order Processing	(196.53)
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	Change Purchase Order Processing	(2,100.00)

07/09/2013	3	1,050.00	1,050.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services	Purchasing	Change Purchase Order Processing	750.00
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services	Purchasing	Change Purchase Order Processing	300.00
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	Change Purchase Order Processing	(1,050.00)

07/18/2013	4	.00	1,244.44

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services	Accounts Payable	A/P Invoice Entry	(300.00)
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services	Accounts Payable	A/P Invoice Entry	(750.00)
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(13.51)
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(180.93)

07/30/2013	1	.00	74.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(74.45)

Account **601.0108 - Contract Services CSB - Client Services** Totals	32	$10,050.00	$6,876.35
Account **601.0110 - Contract Services CSB - Adoption Subsidies**			
01/07/2013	1	172,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Purchasing	PurchaseRequestEditEntry	172,000.00

01/15/2013						77	.00	13,369.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.37)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(278.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(27.32)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
02/12/2013						77	.00	13,721.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.37)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
03/12/2013						75	.00	13,267.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
04/08/2013						1	189.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Void Payments	Void Payment	189.38			
04/09/2013						1	.00	189.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)			
04/11/2013						75	.00	13,267.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
05/08/2013						77	.00	13,457.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(161.46)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(28.89)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
06/11/2013						80	.00	13,365.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.11)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(198.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(47.35)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(45.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(160.24)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
06/17/2013						1	45.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Void Payments	Void Payment	45.23			
06/18/2013						1	.00	45.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(45.23)			
07/17/2013						79	.00	12,913.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.11)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(47.35)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(160.24)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				545	$172,234.61	$93,598.06
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2013						10	2,133,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	164,400.00			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	160,000.00			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	124,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	112,800.00			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	200,000.00			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	200,000.00			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	160,000.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	136,800.00			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	525,000.00			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	350,000.00			
01/15/2013						30	.00	45,694.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,427.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(875.21)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,259.24)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,521.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(982.55)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,146.12)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,303.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,614.24)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
01/16/2013						12	.00	148,277.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,252.20)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,418.20)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,005.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,510.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
02/12/2013						34	.00	48,400.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(153.54)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,643.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,747.37)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,911.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,783.13)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,767.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(936.85)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,155.43)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(833.56)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,256.75)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,850.85)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(963.21)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,472.99)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(442.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
02/13/2013						13	.00	145,141.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,879.34)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(30,225.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,270.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,693.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,702.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,312.31)			
03/12/2013						32	.00	43,634.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,429.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,302.44)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,149.56)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,803.76)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,582.32)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,044.88)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.40)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(319.90)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,036.28)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,124.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
03/19/2013						12	.00	128,328.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,905.68)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,376.31)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,560.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,300.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,967.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,890.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,790.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,072.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,220.68)			

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G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
03/22/2013							1	.00	2,458.99
	VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.99)			
03/26/2013							1	.00	1,194.00
	VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,194.00)			
04/11/2013							46	.00	172,859.37
	46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
	900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(13,888.28)			
	47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,420.00)			
	60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,030.00)			
	69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,900.00)			
	62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,028.00)			
	67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,860.00)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,604.90)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,936.65)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,002.97)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,356.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,153.02)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(297.05)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,189.79)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,062.94)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,517.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,790.32)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
05/08/2013						32	.00	52,168.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,132.26)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,427.61)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(594.72)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,674.10)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,581.02)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,946.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.25)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,195.31)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,052.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(179.13)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,285.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,051.10)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,274.40)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(411.30)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,214.78)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,569.26)		
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(588.57)			
05/10/2013						18	23,110.00	159,037.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,541.80)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,376.31)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,188.00)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,985.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(26,100.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,640.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,640.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Void Payments	Void Payment	11,640.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Void Payments	Void Payment	11,470.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,529.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,970.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,290.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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

Fund **2078 - Children's Services Board**

Department **206 - Children's Services Board**

Division **281 - Client Support**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
05/21/2013							1	.00	6,394.45
	VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,394.45)			
06/11/2013							34	.00	55,195.45
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,335.04)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.23)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(736.32)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,135.40)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,289.63)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,942.59)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,119.65)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,320.52)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,570.24)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
	VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(849.95)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,529.63)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.81)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/13/2013						18	.00	152,811.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,895.58)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,276.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,755.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,000.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,028.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,100.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(194.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(19,796.40)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,152.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,970.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,418.20)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(461.94)			
06/17/2013						1	767.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Void Payments	Void Payment	767.70			
06/18/2013						1	.00	51.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(51.18)			
07/17/2013						36	.00	55,825.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,035.25)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,393.50)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,469.38)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,272.12)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,751.18)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,295.38)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,297.67)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,230.00)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,524.54)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,699.20)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(937.62)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(798.78)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,412.99)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(484.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(712.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(205.65)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(307.08)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/18/2013						14	.00	132,824.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,541.80)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,320.42)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,800.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(24,120.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,640.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,910.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,169.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,813.89)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,160.07)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,456.28)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						346	$2,157,677.70	$1,350,297.87
Account **601.0114 - Contract Services CSB - KPI**								
01/07/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Purchasing	PurchaseRequestEditEntry	45,000.00			
01/16/2013						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/13/2013						10	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2013						9	.00	4,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/11/2013						15	.00	6,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
05/10/2013						14	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	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	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
06/13/2013						10	.00	6,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/18/2013						2	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		64	$45,000.00	$34,125.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/07/2013						4	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41370 - KECK, GREGORY C. PH.D.	2013-00000715	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	6,000.00			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	7,000.00			
71571 - PREMIER BEHAVIORAL HEALTH SVCS	2013-00000717	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/16/2013						5	.00	1,481.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(213.75)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(202.50)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(780.00)			
02/13/2013						4	.00	746.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	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*
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(213.75)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(270.00)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(112.50)
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(150.00)

03/19/2013	7	.00	1,137.37

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(93.60)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(292.50)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(326.25)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(198.90)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(130.00)
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(51.12)

04/11/2013	2	.00	753.75

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(180.00)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(573.75)			
05/10/2013						5	.00	794.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(303.75)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(90.00)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(67.50)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(63.00)			
05/21/2013						1	.00	19.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(19.49)			
06/13/2013						7	.00	2,471.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(157.50)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(168.75)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(135.00)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(540.00)			
06/27/2013						2	.00	5,299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71571 - PREMIER BEHAVIORAL HEALTH SVCS	2013-00000717	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(5,200.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(99.00)			
07/18/2013						2	.00	277.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(120.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						39	$38,000.00	$12,980.11
Division **281 - Client Support** Totals							$2,670,979.82	$1,651,869.67
Department **206 - Children's Services Board** Totals							$3,351,313.33	$2,261,964.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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 **520 - Travel**								
01/31/2013						1	10,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Purchasing	PurchaseRequestEntry	10,250.00			
02/13/2013						2	.00	300.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(262.91)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/26/2013						1	.00	121.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(121.42)			
04/11/2013						1	.00	26.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(26.46)			
07/18/2013						19	.00	1,824.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(14.03)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(81.86)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(108.18)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(23.97)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(66.25)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(75.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(7.14)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(350.37)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(189.06)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(76.45)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(121.74)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(98.89)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(129.34)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(5.36)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(75.23)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(195.49)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(104.81)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(22.55)			
				Account **520 - Travel** Totals		24	$10,250.00	$2,273.64
Account **601 - Contract Services**								
01/31/2013						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Purchasing	PurchaseRequestEntry	3,600.00			
02/13/2013						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(358.00)			
06/13/2013						3	.00	976.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(385.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(321.64)			
07/18/2013						4	.00	514.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(418.00)			
				Account **601 - Contract Services** Totals		9	$3,600.00	$1,848.64
Account **602 - Contract Repairs**								
01/31/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001193	Contract Repairs - Summer Foods Repairs-Maint	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **602 - Contract Repairs** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
01/31/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Purchasing	PurchaseRequestEntry	10,000.00			
06/13/2013						1	.00	203.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(203.94)			
07/01/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Purchasing	PurchaseRequestEntry	30,000.00			
07/18/2013						12	.00	19,580.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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

Fund **2078 - Children's Services Board**

Department **503 - 10.555 National School Lunch Prg**

Division **505 - Ohio Department of Education**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(1,726.65)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(942.30)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(408.20)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(505.20)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(356.60)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(1,743.65)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(35.77)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(8.52)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(1,541.77)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(72.00)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(12,209.98)

	Number of Transactions	Debit Amount	Credit Amount
Account **702 - Supplies** Totals	15	$40,000.00	$19,784.58
Division **505 - Ohio Department of Education** Totals		$54,150.00	$23,906.86
Department **503 - 10.555 National School Lunch Prg** Totals		$54,150.00	$23,906.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
01/14/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Purchasing	PurchaseRequestEditEntry	350.00			
02/13/2013						2	.00	337.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(304.97)			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(32.13)			
02/26/2013						1	2,010.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Purchasing	PurchaseRequestEditEntry	2,010.00			
03/19/2013						1	.00	21.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(21.93)			
04/16/2013						1	.00	13.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(13.26)			
05/10/2013						3	.00	145.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(56.70)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(77.58)			
06/13/2013						1	.00	31.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(31.62)			
07/18/2013						4	.00	170.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(133.62)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(13.26)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(18.36)			
				Account **520 - Travel** Totals		14	$2,360.00	$719.78
Account **601 - Contract Services**								
01/14/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/23/2013						2	.00	547.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(48.67)			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(499.18)			
01/29/2013						1	.00	54,753.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(54,753.00)			
02/13/2013						2	.00	5,995.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(5,968.61)			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(26.90)			
02/26/2013						3	146,805.00	7,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Purchasing	Change Purchase Order Processing	(7,300.00)			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Purchasing	PurchaseRequestEntry	111,805.00			
02/27/2013						1	.00	21,904.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(21,904.94)			
03/19/2013						1	.00	516.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(516.50)			
04/11/2013						1	.00	55,334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(55,334.00)			
04/16/2013						2	28.08	28.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(28.08)			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Void Payments	Void Payment	28.08			
04/25/2013						1	.00	28.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(28.08)			
05/10/2013						1	.00	11,595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(11,595.00)			
05/21/2013						1	.00	4,787.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(4,787.38)		
05/30/2013						1	.00	420.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(420.00)		
06/13/2013						1	.00	1,570.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(1,570.48)		
07/18/2013						1	.00	43,305.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(43,305.00)		
					Account **601 - Contract Services** Totals	20	$221,833.08	$208,085.82
Account **604 - Advertising & Printing**								
02/26/2013						1	4,860.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Purchasing	PurchaseRequestEntry	4,860.00		
04/16/2013						1	.00	168.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(168.99)		
07/18/2013						2	.00	224.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(162.44)		
	VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(62.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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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 **604 - Advertising & Printing** Totals	4	$4,860.00	$393.71
Account **622 - Utilities**				
01/14/2013		1	2,700.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Purchasing	PurchaseRequestEditEntry	2,700.00

01/23/2013	2	.00	471.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(43.80)
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(427.78)

02/13/2013	2	.00	304.90

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(164.90)
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(140.00)

03/19/2013	2	.00	176.26

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(156.26)

04/11/2013	2	.00	116.19

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(4.26)
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(111.93)

04/16/2013	1	.00	20.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
05/10/2013						2	.00	184.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(164.85)			
06/13/2013						2	.00	176.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(156.24)			
07/18/2013						2	.00	191.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(171.09)			
				Account **622 - Utilities** Totals		16	$2,700.00	$1,641.11
Account **702 - Supplies**								
01/14/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Purchasing	PurchaseRequestEditEntry	400.00			
02/13/2013						2	.00	210.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(144.75)			
02/26/2013						1	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	PurchaseRequestEntry	13,400.00			
03/19/2013						3	.00	1,188.11

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G/L Date Range 12/31/12 - 07/31/13
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**
Division **506 - Ohio Department of Health**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(168.00)
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(196.00)
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(824.11)

03/20/2013	1	.00	30.00	

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	Change Purchase Order Processing	(30.00)

04/16/2013	2	.00	213.87	

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(131.18)
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(82.69)

05/10/2013	1	.00	258.34	

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(258.34)

06/13/2013	1	.00	445.26	

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(445.26)

07/18/2013	2	.00	800.76	

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(300.48)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(500.28)			
				Account **702 - Supplies** Totals		14	$13,800.00	$3,147.09
				Division **506 - Ohio Department of Health** Totals			$245,553.08	$213,987.51
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$245,553.08	$213,987.51
				Fund **2078 - Children's Services Board** Totals			$3,651,016.41	$2,499,858.98

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G/L Date Range 12/31/12 - 07/31/13

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**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						2	.00	196.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.50)			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.69)			
05/30/2013						1	.00	21.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.89)			
				Account **520 - Travel** Totals		4	$1,000.00	$218.08
Account **525 - Training**								
01/03/2013						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,300.00			
02/05/2013						2	.00	996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(375.00)			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(621.00)			
03/26/2013						1	.00	208.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(208.80)			
04/09/2013						1	.00	63.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(63.02)			
05/17/2013						1	108.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Purchasing	PurchaseRequestEntry	108.72			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/20/2013						1	.00	8.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Purchasing	Change Purchase Order Processing	(8.72)			
06/04/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **525 - Training** Totals		8	$2,408.72	$1,296.54
Account **601 - Contract Services**								
01/03/2013						3	33,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	1,900.00			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2013-00000208	Contract Services - CODE RED 2012	Purchasing	PurchaseRequestEntry	31,500.00			
01/15/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
01/29/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
02/21/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
03/19/2013						1	.00	46.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(46.66)			
03/26/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
04/16/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
05/30/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
06/18/2013						2	.00	200.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(44.51)			
07/23/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
				Account **601 - Contract Services** Totals		13	$33,700.00	$1,341.77
Account **602 - Contract Repairs**								
01/03/2013						3	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
39804 - DALIN TRUCK & AUTO SERVICE	2013-00000210	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
71221 - LANTERN CAR WASH	2013-00000211	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	400.00			
02/26/2013						1	.00	66.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(66.88)			
03/12/2013						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(96.00)			
04/09/2013						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2013-00000211	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(63.00)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003760	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2013-00003844	Contract Repairs - REPAIR WINDSHIELD 2012 FORD EXPEDITION	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		8	$3,650.00	$225.88
Account **606.0001 - Insurances Group & Liability**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000212	Insurances - Group & Liabiltiy - INSURANCE	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/03/2013						8	9,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Purchasing	PurchaseRequestEntry	3,500.00			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
30205 - KMART #4745	2013-00000216	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000217	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
678 - PHILS CATERING	2013-00000218	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000221	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						2	.00	483.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.67)			
678 - PHILS CATERING	2013-00000218	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(465.00)			
02/05/2013						1	.00	24.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.51)			
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	79.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.82)			
03/06/2013						1	.00	393.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(393.50)			
03/12/2013						2	.00	1,007.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.51)			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(982.84)			
03/14/2013						2	.00	754.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(707.23)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(47.07)			
03/26/2013						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000221	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(270.00)			
04/11/2013						1	.00	144.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(144.87)			
05/07/2013						1	.00	73.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.77)			
05/09/2013						1	.00	516.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(516.08)			
05/10/2013						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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*			
34880 - BOLAND, JANET	2013-00002751	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/30/2013						2	.00	37.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.58)			
34880 - BOLAND, JANET	2013-00002751	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.46)			
06/21/2013						2	.00	224.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(4.76)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(219.96)			
07/02/2013						1	.00	66.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.49)			
07/24/2013						1	.00	201.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(201.37)			
07/30/2013						1	.00	45.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.81)			
				Account **702 - Supplies** Totals		30	$10,700.00	$4,323.30
Account **705 - Equipment**								
03/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2013-00001790	Equipment - IC CORE PROX. LOCK KEY FOB	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
04/02/2013						1	.00	577.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2013-00001790	Equipment - IC CORE PROX. LOCK KEY FOB	Accounts Payable	A/P InvoiceEntry	(577.59)			
04/05/2013						1	1,960.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2013-00002211	Equipment - UPDATES TO COMMUNICATION TRAILER	Purchasing	PurchaseRequestEntry	1,960.68			
04/30/2013						1	.00	1,629.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2013-00002211	Equipment - UPDATES TO COMMUNICATION TRAILER	Accounts Payable	A/P InvoiceEntry	(1,629.20)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003762	Equipment - 3 EF JOHNSON BATTERIES - EMA	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003762	Equipment - 3 EF JOHNSON BATTERIES - EMA	Accounts Payable	A/P InvoiceEntry	(530.00)			
				Account **705 - Equipment** Totals		6	$3,960.68	$2,736.79
				Division **104 - Emergency Management Agency** Totals			$57,419.40	$10,142.36
				Department **001 - Commissioners' Office** Totals			$57,419.40	$10,142.36
				Fund **2080 - Emergency Mgmt Agency** Totals			$57,419.40	$10,142.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						3	.00	776.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(421.20)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(210.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(145.00)			
				Account **602 - Contract Repairs** Totals		4	$1,000.00	$776.20
Account **705 - Equipment**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2013						1	.00	206.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(206.40)			
04/26/2013						1	1,150.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002587	Equipment - GOTL PD VHF MOBILE RADIO W/ ANTENNA KIT (2)	Purchasing	PurchaseRequestEntry	1,150.20			
07/30/2013						3	.00	456.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(426.36)			
					Account **705 - Equipment** Totals	6	$2,150.20	$662.70
					Division **104 - Emergency Management Agency** Totals		$3,150.20	$1,438.90
					Department **001 - Commissioners' Office** Totals		$3,150.20	$1,438.90
					Fund **2081 - RERP Communications Grant** Totals		$3,150.20	$1,438.90

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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**								
Account **520 - Travel**								
01/03/2013						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						1	.00	532.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(532.54)			
05/07/2013						1	.00	451.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(451.24)			
06/18/2013						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(89.99)			
				Account **520 - Travel** Totals		5	$1,600.00	$1,073.77
Account **525 - Training**								
01/03/2013						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2013						1	.00	10.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.36)			
02/21/2013						1	.00	17.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(17.26)			
03/15/2013						2	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Purchasing	PurchaseRequestEditEntry	75.00			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Purchasing	PurchaseRequestEntry	150.00			
03/19/2013						1	.00	10.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.15)			
03/26/2013						2	.00	16.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
04/12/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Purchasing	PurchaseRequestEntry	150.00			
04/16/2013						3	.00	32.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(15.25)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
04/25/2013						2	.00	13.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(6.88)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(6.88)			
05/14/2013						5	.00	49.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.25)			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(5.42)			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(17.31)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
06/18/2013						6	.00	71.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(30.22)			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(6.98)			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(8.65)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(8.63)			
07/08/2013						1	315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2013-00003549	Training - ADDITIONAL DISPATCH SERVICE DURING 911 MTG	Purchasing	PurchaseRequestEntry	315.00			
07/16/2013						7	.00	163.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(18.54)			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(6.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(8.46)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(8.63)			
4 - GENEVA CITY	2013-00003549	Training - ADDITIONAL DISPATCH SERVICE DURING 911 MTG	Accounts Payable	A/P InvoiceEntry	(104.88)			
				Account **525 - Training** Totals		35	$5,190.00	$385.44
Account **601 - Contract Services**								
01/03/2013						10	59,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000234	Contract Services - 6 MO EXTENDED FULL SERVICE WARRANTY	Purchasing	PurchaseRequestEntry	330.00			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Purchasing	PurchaseRequestEntry	18,000.00			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Purchasing	PurchaseRequestEntry	17,350.00			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Purchasing	PurchaseRequestEntry	2,160.00			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Purchasing	PurchaseRequestEntry	1,900.00			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Purchasing	PurchaseRequestEntry	850.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Purchasing	PurchaseRequestEntry	17,700.00			
49049 - LANGUAGE LINE SERVICES	2013-00000246	Contract Services - OVER THE PHONE INTERPRETATION	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Purchasing	PurchaseRequestEntry	750.00			
01/15/2013						8	.00	7,682.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(179.82)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.89)			
01/29/2013						3	.00	1,118.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(872.04)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(90.00)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
02/05/2013						1	.00	49.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
02/12/2013						3	.00	1,749.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(179.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
02/21/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
03/06/2013						2	.00	1,549.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
03/08/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2013-00001838	Contract Services - SERVICE FOR GIS AND MAPPING	Purchasing	PurchaseRequestEntry	30,000.00			
03/12/2013						2	.00	249.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/19/2013						1	.00	46.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(46.65)			
03/26/2013						4	.00	5,125.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.28)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.24)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
04/02/2013						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/09/2013						2	.00	119.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
04/16/2013						4	.00	4,616.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
04/30/2013						5	49.72	3,255.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.72)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Void Payments	Void Payment	49.72			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.72)			
05/14/2013						2	.00	249.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
05/30/2013						4	.00	3,473.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000234	Contract Services - 6 MO EXTENDED FULL SERVICE WARRANTY	Accounts Payable	A/P InvoiceEntry	(161.25)			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
06/04/2013						1	.00	49.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.77)			
06/11/2013						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
06/18/2013						3	.00	380.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(44.51)			
07/02/2013						2	.00	3,156.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
07/09/2013						1	.00	49.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.77)			
07/16/2013						3	.00	1,220.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(970.74)			
07/23/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
07/30/2013						3	.00	6,466.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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 **601 - Contract Services** Totals	69	$89,589.72	$42,493.58
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000248	Contract Services - INDIRECT COSTS	Purchasing	PurchaseRequestEntry	200.00			
					Account **601.0007 - Contract Services Indirect Cost** Totals	1	$200.00	$0.00
Account **602 - Contract Repairs**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	50.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.70)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003759	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **602 - Contract Repairs** Totals	3	$2,000.00	$50.70
Account **702 - Supplies**								
01/03/2013						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	94.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.46)			
03/06/2013						1	.00	27.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.48)			
03/12/2013						3	.00	800.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.00)			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.26)			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Accounts Payable	A/P InvoiceEntry	(259.50)			
03/14/2013						2	.00	116.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(106.87)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(9.41)			
03/26/2013						1	.00	181.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.27)			
04/11/2013						1	.00	38.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(38.18)			
05/09/2013						1	.00	90.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(90.67)			
05/30/2013						1	.00	128.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.99)			
06/21/2013						2	.00	97.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(5.20)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(92.58)			
06/25/2013						1	.00	89.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.82)			
07/23/2013						2	.00	62.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.99)			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.08)			
07/24/2013						1	.00	101.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(101.60)			
				Account **702 - Supplies** Totals		23	$6,500.00	$1,829.36
Account **705 - Equipment**								
01/03/2013						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
70051 - CENTURYLINK	2013-00000260	Equipment - BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	576.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(576.47)			
03/19/2013						1	.00	301.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(301.47)			
05/07/2013						1	.00	800.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(800.87)			
06/07/2013						1	652.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00003178	Equipment - SOFTWARE 911 COMPUTER	Purchasing	PurchaseRequestEntry	652.00			
06/18/2013						1	.00	212.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(212.56)			
				Account **705 - Equipment** Totals		7	$8,152.00	$1,891.37
				Division **112 - Emergency 911** Totals			$113,231.72	$47,724.22
				Department **001 - Commissioners' Office** Totals			$113,231.72	$47,724.22
				Fund **2088 - Emergency 911 Calling** Totals			$113,231.72	$47,724.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
03/01/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	175.00			
07/23/2013						1	.00	27.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(27.65)			
				Account **520.0003 - Travel Mileage** Totals		2	$175.00	$27.65
Account **622 - Utilities**								
03/01/2013						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,750.00			
03/26/2013						2	.00	415.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(251.69)			
04/03/2013						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)			
04/25/2013						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
06/04/2013						1	.00	647.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(647.76)			
06/14/2013						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
07/24/2013						1	.00	79.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)			
				Account **622 - Utilities** Totals		8	$1,750.00	$1,302.74
Account **702.0008 - Supplies Supplies - Office**								
03/01/2013						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,900.00			
07/02/2013						3	.00	265.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.29)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.86)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.45)			
07/16/2013						2	.00	406.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(398.55)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.62)			
07/23/2013						2	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.99)			
07/30/2013						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.50)			
				Account **702.0008 - Supplies Supplies - Office** Totals		9	$1,900.00	$759.55
Account **705.0200 - Equipment Books**								
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	15,000.00			
03/26/2013						1	.00	333.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(333.15)			
04/02/2013						2	.00	910.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(698.87)			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(211.75)			
06/04/2013						1	.00	822.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(822.12)			
07/02/2013						2	.00	1,046.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(685.87)			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(360.87)			
07/30/2013						2	.00	3,711.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(3,663.87)			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(47.88)			
			Account **705.0200 - Equipment Books** Totals			9	$15,000.00	$6,824.38
Account **705.0201 - Equipment Westlaw**								
03/01/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	45,000.00			
03/26/2013						1	.00	2,834.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,834.76)			
04/25/2013						3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)			
06/04/2013						3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)			
07/02/2013						3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)			
07/16/2013						1	.00	620.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)			
07/23/2013						3	.00	3,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.40)			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(.20)			
				Account **705.0201 - Equipment Westlaw** Totals		15	$45,000.00	$19,596.36
Account **705.0202 - Equipment Lexis Nexis**								
03/01/2013						1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	16,500.00			
06/04/2013						1	.00	799.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(799.54)			
07/30/2013						3	.00	827.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(2.73)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(130.94)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(694.04)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		5	$16,500.00	$1,627.25
Account **800 - Other Expense**								
05/31/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	150.00			
06/11/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **800 - Other Expense** Totals		2	$150.00	$20.00
Account **806 - Refunds/Reimbursement**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
03/15/2013						1	32,858.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Purchasing	PurchaseRequestEntry	32,858.00			
04/02/2013						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
05/09/2013						2	.00	25,857.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(8,526.16)			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(17,331.29)			
Account **806 - Refunds/Reimbursement** Totals						4	$32,858.00	$32,857.45
Division **100 - General Administrative** Totals							$113,333.00	$63,015.38
Department **210 - Law Library** Totals							$113,333.00	$63,015.38
Fund **2095 - County Law LIbrary Resource Bd** Totals							$113,333.00	$63,015.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
06/07/2013						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Purchasing	PurchaseRequestEntry	2,125.00			
06/18/2013						5	.00	425.00
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)			
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)			
07/02/2013						3	.00	340.00
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	(170.00)			
Account **650 - Grants/Allocations** Totals						9	$2,125.00	$765.00
Division **109 - Community Development** Totals							$2,125.00	$765.00
Department **001 - Commissioners' Office** Totals							$2,125.00	$765.00
Fund **2101 - Community Development Cost Ctr** Totals							$2,125.00	$765.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2012						1	.00	4.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)			
01/01/2013						1	4.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	4.09			
				Account **520 - Travel** Totals		2	$4.09	$4.09
Account **601 - Contract Services**								
12/31/2012						3	.00	50,343.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	(7,535.84)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	(22,008.01)			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	(20,800.00)			
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Purchasing	PurchaseRequestEntry	20,000.00			
07/23/2013						2	.00	2,661.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(1,076.21)			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(1,584.87)			
07/30/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(10.00)			
01/01/2013						3	50,343.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	7,535.84			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	22,008.01			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	20,800.00			
				Account **601 - Contract Services** Totals		10	$70,343.85	$53,014.93
Account **705 - Equipment**								
03/15/2013						1	961.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	961.80			
07/22/2013						1	1,384.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49689 - WALZ POSTAL SOLUTIONS INC	2013-00003683	Equipment - WALZ CERTIGIED MAILERS	Purchasing	PurchaseRequestEntry	1,384.39			
07/30/2013						1	.00	242.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Accounts Payable	A/P InvoiceEntry	(242.00)			
				Account **705 - Equipment** Totals		3	$2,346.19	$242.00
				Division **100 - General Administrative** Totals			$72,694.13	$53,261.02
				Department **013 - EASTERN County Court** Totals			$72,694.13	$53,261.02
				Fund **2104 - Special Projects - Eastern Ct** Totals			$72,694.13	$53,261.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/01/2013						1	305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003493	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JULY 2013 TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	305.00			
07/22/2013						1	244.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003693	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE AUGUST 2013 TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	244.00			
07/23/2013						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003493	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JULY 2013 TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(244.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$549.00	$244.00
Account **702 - Supplies**								
12/31/2012						1	.00	1,243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(1,243.00)			
01/18/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Purchasing	PurchaseRequestEntry	500.00			
03/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
04/09/2013							2	.00	263.23
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.98)			
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.25)			
05/10/2013							1	450.00	.00
	2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00002824	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00			
05/30/2013							2	.00	622.46
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.52)			
	2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00002824	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(419.94)			
07/22/2013							1	270.00	.00
	67541 - RDT CONCEPTS	2013-00003696	Supplies - PRINT FILE FOLDER TABS TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	270.00			
07/23/2013							1	.00	417.40
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(417.40)			
01/01/2013							1	1,243.00	.00
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	1,243.00			
02/21/2013							2	.00	1,205.85
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(716.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Accounts Payable	A/P InvoiceEntry	(489.20)			
				Account **702 - Supplies** Totals		13	$3,463.00	$3,751.94
Account **705 - Equipment**								
07/08/2013						1	723.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2013-00003544	Equipment - 1 DELL OPTIPLEX 7010 COMPUTER (1 MONITOR & (1) WIRELESS CARD)	Purchasing	PurchaseRequestEntry	723.00			
07/22/2013						2	723.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2013-00003744	Equipment - OPTIPLEX 7010 COMPUTER	Purchasing	PurchaseRequestEntry	697.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00003745	Equipment - STARTECH WIRELESS CARD	Purchasing	PurchaseRequestEntry	26.00			
				Account **705 - Equipment** Totals		3	$1,446.00	$0.00
				Division **100 - General Administrative** Totals			$5,458.00	$3,995.94
				Department **010 - Clerk of Courts** Totals			$5,458.00	$3,995.94
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$5,458.00	$3,995.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						2	.00	317.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(261.60)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.41)			
03/12/2013						1	.00	74.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.66)			
03/15/2013						1	132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001949	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	132.00			
03/22/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002118	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	150.00			
03/26/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001949	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/02/2013						1	.00	70.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.47)			
04/19/2013						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002519	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
04/25/2013						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002118	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.00)			
05/14/2013						1	.00	46.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.69)			
06/25/2013						1	.00	87.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.44)			
				Account **702 - Supplies** Totals		12	$1,382.00	$764.27
Account **705 - Equipment**								
01/02/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/12/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/09/2013						1	.00	149.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(149.13)			
05/07/2013						1	.00	95.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(95.51)			
06/11/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/09/2013						1	.00	105.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(105.79)			
07/29/2013						1	18.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00003826	Equipment - PHONE PROGRAMMING	Purchasing	PurchaseRequestEntry	18.75			
				Account **705 - Equipment** Totals		8	$1,518.75	$560.43
				Division **121 - Mediator** Totals			$2,900.75	$1,324.70
				Department **009 - Common Pleas** Totals			$2,900.75	$1,324.70
				Fund **2131 - Special Projects - Common Pleas** Totals			$2,900.75	$1,324.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**				
12/31/2012		1	.00	136.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(136.08)

01/01/2013	1	136.08	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	136.08

Account **705 - Equipment** Totals	2	$136.08	$136.08
Division **100 - General Administrative** Totals		$136.08	$136.08
Department **016 - Probation-Common Pleas** Totals		$136.08	$136.08
Fund **2141 - Special Probation - Common Pleas** Totals		$136.08	$136.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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 - Contract Services**								
01/02/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	PurchaseRequestEntry	8,014.00			
02/21/2013						1	.00	8,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	(8,014.00)			
07/29/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2013-00003790	Contract Services - ATTOUNEY REGISTRATION	Purchasing	PurchaseRequestEntry	350.00			
				Account **601 - Contract Services** Totals		3	$8,364.00	$8,014.00
Account **601.0007 - Contract Services Indirect Cost**								
02/21/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	8,014.00			
02/27/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
03/22/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
04/11/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
05/09/2013						1	.00	667.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
06/14/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
07/24/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
Account **601.0007 - Contract Services Indirect Cost** Totals						7	$8,014.00	$4,006.80
Account **622 - Utilities**								
01/02/2013						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,600.00			
02/27/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
03/22/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
04/11/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
05/09/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
06/14/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
07/24/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
				Account **622 - Utilities** Totals		7	$1,600.00	$789.48
Account **702 - Supplies**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	38.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.84)			
06/04/2013						1	.00	221.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.34)			
07/30/2013						1	.00	338.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(338.45)			
				Account **702 - Supplies** Totals		4	$1,000.00	$598.63
Account **702.0002 - Supplies Postage**								
12/31/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	(50.00)			
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
02/27/2013						1	.00	12.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.29)			
03/22/2013						1	.00	23.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(23.06)			
04/11/2013						1	.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.98)			
05/09/2013						1	.00	10.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(10.28)			
06/14/2013						1	.00	13.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.58)			
07/24/2013						1	.00	26.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(26.66)			
01/01/2013						1	50.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	50.00			
				Account **702.0002 - Supplies Postage** Totals		9	$250.00	$148.85
Account **705 - Equipment**								
01/02/2013						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	3,500.00			
02/26/2013						1	.00	256.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(256.33)			
03/12/2013						1	.00	282.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(282.27)			
04/16/2013						1	.00	263.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(263.38)			
05/07/2013						1	.00	265.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(265.63)			
06/11/2013						1	.00	273.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(273.39)			
07/16/2013						1	.00	258.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(258.79)			
				Account **705 - Equipment** Totals		7	$3,500.00	$1,599.79
				Division **100 - General Administrative** Totals			$22,728.00	$15,157.55
				Department **009 - Common Pleas** Totals			$22,728.00	$15,157.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2151 - Child Support Adjudication** Totals		$22,728.00	$1

Credit
$15,157.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**				
04/15/2013		1	2,170.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67541 - RDT CONCEPTS	2013-00002480	Supplies - FOLDERS	Purchasing	PurchaseRequestEntry	2,170.00

	Number of Transactions	Debit Amount	Credit Amount
Account **705 - Equipment** Totals	1	$2,170.00	$0.00
Division **100 - General Administrative** Totals		$2,170.00	$0.00
Department **012 - Probate Court** Totals		$2,170.00	$0.00
Fund **2162 - Probate Dispute resolution** Totals		$2,170.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
01/02/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000175	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/26/2013						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00002623	Supplies - FILES	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002624	Supplies - CARTRIDGES / SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
06/24/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003362	Supplies - COMPUTER SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003363	Supplies - PAPER	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2013						1	.00	184.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000175	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.10)			
07/23/2013						1	.00	124.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002624	Supplies - CARTRIDGES / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.61)			
				Account **702 - Supplies** Totals		7	$3,000.00	$308.71
				Division **100 - General Administrative** Totals			$3,000.00	$308.71
				Department **011 - Juvenile Court** Totals			$3,000.00	$308.71
				Fund **2171 - Child Support Adjudication** Totals			$3,000.00	$308.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
12/31/2012		1	.00	2,560.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5414 - LAKE AREA RECOVERY CENTER	2012-00004888	Contract Services - TREATMENT	Soft Close	Year End Soft Close	(2,560.00)

01/01/2013	1	2,560.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5414 - LAKE AREA RECOVERY CENTER	2012-00004888	Contract Services - TREATMENT	Soft Close	Year End Soft Close	2,560.00

Account **601 - Contract Services** Totals	2	$2,560.00	$2,560.00
Division **100 - General Administrative** Totals		$2,560.00	$2,560.00
Department **014 - WESTERN County Court** Totals		$2,560.00	$2,560.00
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals		$2,560.00	$2,560.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**				
04/05/2013		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00

07/23/2013		1	.00	445.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(445.75)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$3,000.00	$445.75
Account **510.0020 - Other Benefits Workers Compensation**			
04/15/2013	1	15,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002437	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	15,000.00

05/13/2013	1	.00	5,650.87

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002437	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(5,650.87)

Account **510.0020 - Other Benefits Workers Compensation** Totals	2	$15,000.00	$5,650.87
Account **520 - Travel**			
01/25/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00

04/15/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00

04/16/2013	1	.00	88.52

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.52)

05/14/2013	2	.00	278.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.64)			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(161.59)			
06/11/2013						1	.00	108.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(108.68)			
06/18/2013						1	.00	153.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(153.68)			
07/02/2013						1	.00	17.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.52)			
07/09/2013						1	.00	82.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.64)			
07/16/2013						1	.00	161.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(161.59)			
07/30/2013						1	.00	14.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.58)			
				Account **520 - Travel** Totals		11	$2,000.00	$905.44
Account **601 - Contract Services**								
06/07/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003187	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
06/21/2013						1	.00	1,288.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00003187	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,288.85)			
06/25/2013						1	.00	209.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003187	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.70)			
07/01/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003440	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
07/02/2013						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003187	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
07/23/2013						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003187	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
07/30/2013						2	.00	5,179.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003187	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,420.00)			
VARIOUS VENDORS	2013-00003187	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,759.84)			
				Account **601 - Contract Services** Totals		8	$50,000.00	$6,902.39
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Purchasing	PurchaseRequestEntry	300.00			
01/24/2013						4	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
01/25/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001146	Contract Services - FILING / LIEN FEES	Purchasing	PurchaseRequestEntry	200.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		6	$500.00	$144.00
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000427	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000428	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000429	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
04/30/2013						1	.00	46.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000429	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(46.97)			
06/04/2013						1	.00	99.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00000429	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.97)			
				Account **701 - Materials** Totals		3	$500.00	$146.94
Account **702 - Supplies**								
04/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002305	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
04/25/2013						1	.00	233.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002305	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.26)			
06/14/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003263	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/18/2013						1	.00	1,523.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002305	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,523.60)			
06/27/2013						2	1,523.60	1,523.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002305	Supplies - SUPPLIES	Void Payments	Void Payment	1,523.60			
VARIOUS VENDORS	2013-00002305	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,523.62)			
07/30/2013						1	.00	6.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002305	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.15)			
				Account **702 - Supplies** Totals		7	$4,523.60	$3,286.63
Account **705 - Equipment**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000431	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
07/02/2013						1	.00	34.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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	2013-00000431	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(34.20)			
				Account **705 - Equipment** Totals		2	$200.00	$34.20
Account **805 - Claims/Damages**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000432	Claims / Damages - CLAIMS / DAMAGES	Purchasing	PurchaseRequestEntry	500.00			
				Account **805 - Claims/Damages** Totals		1	$500.00	$0.00
Account **999 - Transfers Out**								
07/29/2013						1	291,428.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2013-00003842	Transfer Out - SHARES COST TRANSFER	Purchasing	PurchaseRequestEntry	291,428.13			
				Account **999 - Transfers Out** Totals		1	$291,428.13	$0.00
				Division **100 - General Administrative** Totals			$368,351.73	$17,516.22
				Department **030 - Job and Family Services** Totals			$368,351.73	$17,516.22
				Fund **2213 - Child Support Enforcement** Totals			$368,351.73	$17,516.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Purchasing	PurchaseRequestEntry	500.00			
01/10/2013						1	502.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Purchasing	PurchaseRequestEntry	502.11			
01/17/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Purchasing	PurchaseRequestEntry	350.00			
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001249	Contract Services - RADIO SERVICE	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Accounts Payable	A/P InvoiceEntry	(245.00)			
02/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2013-00001471	Contract Services - REPAIR FUEL PUMP	Purchasing	PurchaseRequestEntry	500.00			
03/06/2013						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(179.00)			
03/12/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
102563 - SSECO	2013-00001471	Contract Services - REPAIR FUEL PUMP	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002005	Contract Repairs - REPAIR CYLINDERS, PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002131	Contract Services - CYLINDER REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
03/26/2013						2	.00	807.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(112.11)			
2678 - PREMIER TRUCK PARTS INC	2013-00002005	Contract Repairs - REPAIR CYLINDERS, PARTS	Accounts Payable	A/P InvoiceEntry	(695.00)			
04/05/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00			
04/16/2013						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(96.00)			
04/30/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/03/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2013-00002725	Contract Services - TRENCHER, EXCAVATOR RENTAL	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/07/2013						1	.00	229.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(229.26)			
05/10/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2013-00002839	Contract Services - TEST CONC. CYLINDERS	Purchasing	PurchaseRequestEntry	500.00			
05/24/2013						2	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2013-00003060	Contract Services - REIMB. ELECTRIC POLE ACCIDENT	Purchasing	PurchaseRequestEntry	2,500.00			
41244 - ALL ERECTION AND CRANE	2013-00003065	Contract Services - CRANE RENTAL VARIOUS PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
05/30/2013						3	.00	1,190.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002005	Contract Repairs - REPAIR CYLINDERS, PARTS	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
54783 - OHIO CAT/CAT RENTAL STORE	2013-00002725	Contract Services - TRENCHER, EXCAVATOR RENTAL	Accounts Payable	A/P InvoiceEntry	(45.75)			
2533 - PROFESSIONAL SERVICES INDUSTRIES, INC.	2013-00002839	Contract Services - TEST CONC. CYLINDERS	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/31/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00003159	Contract Services - RENT PORTABLE RESTROOM	Purchasing	PurchaseRequestEntry	500.00			
06/04/2013						1	.00	211.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001249	Contract Services - RADIO SERVICE	Accounts Payable	A/P InvoiceEntry	(211.35)			
06/07/2013						3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**							
54783 - OHIO CAT/CAT RENTAL STORE	2013-00003218	Contract Services - EXCAVATOR RENTAL	Purchasing	PurchaseRequestEntry	1,000.00		
41224 - CINTAS	2013-00003225	Contract Repairs - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	500.00		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003227	Contract Services - DRUG SCREENING	Purchasing	PurchaseRequestEntry	600.00		
06/11/2013					5	.00	4,708.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(180.00)		
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(270.95)		
54783 - OHIO CAT/CAT RENTAL STORE	2013-00002725	Contract Services - TRENCHER, EXCAVATOR RENTAL	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
41244 - ALL ERECTION AND CRANE	2013-00003065	Contract Services - CRANE RENTAL VARIOUS PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,915.50)		
41246 - T & J PORTABLE RESTROOM	2013-00003159	Contract Services - RENT PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(42.00)		
06/14/2013					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57730 - BERBEE INFORMATION NETWORKS CORPORATION	2013-00003318	Contract Services - SOFTWARE SUPPORT	Purchasing	PurchaseRequestEntry	500.00		
06/25/2013					2	.00	150.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2013-00003225	Contract Repairs - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(40.43)		
57730 - BERBEE INFORMATION NETWORKS CORPORATION	2013-00003318	Contract Services - SOFTWARE SUPPORT	Accounts Payable	A/P InvoiceEntry	(110.00)		
07/02/2013					3	.00	3,476.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54783 - OHIO CAT/CAT RENTAL STORE	2013-00002725	Contract Services - TRENCHER, EXCAVATOR RENTAL	Accounts Payable	A/P InvoiceEntry	(3,300.00)		
41246 - T & J PORTABLE RESTROOM	2013-00003159	Contract Services - RENT PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(84.00)		
41224 - CINTAS	2013-00003225	Contract Repairs - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(92.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
07/09/2013					4	.00	3,635.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(374.03)		
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(270.69)		
41244 - ALL ERECTION AND CRANE	2013-00003065	Contract Services - CRANE RENTAL VARIOUS PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,915.50)		
41224 - CINTAS	2013-00003225	Contract Repairs - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(74.80)		
07/15/2013					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2013-00003624	Contract Services - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,200.00		
07/16/2013					2	.00	268.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2013-00002343	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(176.64)		
41224 - CINTAS	2013-00003225	Contract Repairs - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(92.12)		
07/22/2013					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2716 - C & L SHARPENING & SALES	2013-00003751	Contract Services - SHARPEN DRILL BITS	Purchasing	PurchaseRequestEntry	200.00		
07/29/2013					5	13,246.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103369 - PRIDE , DALENE M	2013-00003830	Contract Services - RESEARCH BMV LICENSE REGISTRATIONS	Purchasing	PurchaseRequestEntry	6,000.00		
61150 - WARREN FIRE EQUIPMENT INC	2013-00003831	Contract Services - INSPECT FIRE EXT., SUPPLIES	Purchasing	PurchaseRequestEntry	746.40		
41224 - CINTAS	2013-00003834	Contract Services - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	600.00		
68983 - LBP LEASING INC	2013-00003835	Contract Services - LEASE 3 COPIERS	Purchasing	PurchaseRequestEntry	1,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
54783 - OHIO CAT/CAT RENTAL STORE	2013-00003837	Contract Services - EXCAVATOR RENTAL	Purchasing	PurchaseRequestEntry	4,400.00			
07/30/2013						3	.00	251.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00003159	Contract Services - RENT PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(84.00)			
41224 - CINTAS	2013-00003225	Contract Repairs - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(74.80)			
2716 - C & L SHARPENING & SALES	2013-00003751	Contract Services - SHARPEN DRILL BITS	Accounts Payable	A/P InvoiceEntry	(93.00)			
				Account **601 - Contract Services** Totals		55	$54,098.51	$15,885.05
Account **602 - Contract Repairs**								
01/03/2013						4	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00000336	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2464 - ERIE BEARINGS CO.	2013-00000360	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
01/15/2013						2	.00	603.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00000336	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(225.97)			
2464 - ERIE BEARINGS CO.	2013-00000360	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(377.03)			
01/24/2013						1	.00	295.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(295.32)			
01/29/2013						2	.00	48.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.63)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(28.96)			
02/05/2013						1	.00	31.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(31.08)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/12/2013						1	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(33.67)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						1	.00	8.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(8.40)			
02/26/2013						1	.00	395.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(395.30)			
03/04/2013						1	87.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54790 - CLEANING SYSTEMS INC	2013-00001776	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	87.31			
03/06/2013						3	.00	235.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(17.81)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(100.63)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(117.44)			
03/08/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
03/15/2013						2	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00		
03/19/2013					2	.00	385.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(99.25)		
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.03)		
03/26/2013					2	.00	869.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(33.00)		
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(836.00)		
04/09/2013					1	.00	50.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.38)		
04/16/2013					1	.00	69.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(69.00)		
04/19/2013					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00		
04/25/2013					3	.00	146.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(16.16)		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(70.00)		
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.59)		
04/30/2013					4	.00	236.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(75.00)		

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G/L Date Range 12/31/12 - 07/31/13

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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**								
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(79.34)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.16)			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(62.81)			
05/03/2013						3	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00002712	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
05/07/2013						3	.00	289.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(125.44)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(118.78)			
05/14/2013						1	.00	176.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(176.96)			
05/17/2013						1	182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2013-00002967	Contract Repairs - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
05/30/2013						7	.00	1,313.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(38.69)			
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(40.48)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(27.98)			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(502.15)			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(643.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(30.78)			
06/04/2013						3	.00	287.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(60.67)			
2484 - JEFFERSON AUTO PARTS	2013-00002712	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(15.51)			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(210.90)			
06/07/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
68816 - RUDD EQUIPMENT COMPANY	2013-00003224	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
06/11/2013						2	.00	42.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(18.35)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(23.98)			
06/18/2013						7	.00	1,378.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(43.34)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(61.41)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(82.92)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(14.48)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(52.28)			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(759.34)			
68816 - RUDD EQUIPMENT COMPANY	2013-00003224	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(364.59)			
06/25/2013						1	.00	165.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(165.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00003459	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2013						3	.00	660.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(302.98)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(316.52)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(41.34)			
07/09/2013						5	.00	1,520.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(68.92)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(32.28)			
2484 - JEFFERSON AUTO PARTS	2013-00002712	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,269.26)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(105.40)			
07/16/2013						3	.00	62.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.42)			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(26.19)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(16.90)			
07/23/2013						4	.00	744.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(9.52)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(105.36)			
2508 - R. W. SIDLEY	2013-00002713	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(578.50)			
20149 - FARM PLAN	2013-00003459	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(51.21)			
07/29/2013						1	1,000.00	.00

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G/L Date Range 12/31/12 - 07/31/13
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*			
64634 - CHARLIES AUTO PARTS	2013-00003833	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						3	.00	215.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(25.09)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(30.27)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(160.42)			
Account **602 - Contract Repairs** Totals						85	$23,069.31	$10,265.52
Account **603 - Contract Projects**								
06/07/2013						1	185,710.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Purchasing	PurchaseRequestEntry	185,710.80			
06/12/2013						1	.00	185,710.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Purchasing	Change Purchase Order Processing	(185,710.80)			
Account **603 - Contract Projects** Totals						2	$185,710.80	$185,710.80
Account **604 - Advertising & Printing**								
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2013						1	.00	167.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(167.89)			
06/18/2013						1	.00	92.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(92.69)			

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G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/02/2013						1	.00	87.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(87.20)			
07/23/2013						1	.00	230.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(230.08)			
			Account **604 - Advertising & Printing** Totals			5	$1,500.00	$577.86
Account **622 - Utilities**								
01/03/2013						2	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Purchasing	PurchaseRequestEntry	15,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	300.00			
01/10/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERV ICES	Purchasing	PurchaseRequestEntry	1,200.00			
01/24/2013						2	.00	899.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(500.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERV ICES	Accounts Payable	A/P InvoiceEntry	(399.38)			
01/29/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
03/15/2013						1	750.00	.00

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G/L Date Range 12/31/12 - 07/31/13

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*			
2801 - AQUA OHIO, INC.	2013-00002006	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	750.00			
03/26/2013						1	.00	5,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(5,750.00)			
04/02/2013						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
04/05/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00002337	Utilities - PHONE SERVICE KINGS.	Purchasing	PurchaseRequestEntry	500.00			
04/09/2013						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(700.00)			
04/19/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00002514	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00002006	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/07/2013						1	.00	44.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(44.74)			
05/24/2013						2	15,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00003062	Utilities - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			

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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**								
2750 - OHIO EDISON	2013-00003064	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	400.00			
06/04/2013						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/18/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
06/25/2013						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(500.00)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/02/2013						3	.00	7,143.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(143.73)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
07/09/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00002337	Utilities - PHONE SERVICE KINGS.	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/29/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003836	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
07/30/2013						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00002514	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **622 - Utilities** Totals		28	$55,350.00	$24,287.85
Account **701 - Materials**								
12/31/2012						1	.00	4,334.97

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Soft Close	Year End Soft Close	(4,334.97)			
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	25,000.00			
02/05/2013						1	.00	7,917.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(7,917.98)			
02/12/2013						1	.00	4,055.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(4,055.34)			
02/21/2013						2	.00	4,616.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(940.13)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(3,676.62)			
02/26/2013						2	.00	8,176.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(2,404.90)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(5,771.86)			
03/06/2013						1	.00	233.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(233.17)			
04/05/2013						1	1,000.00	.00

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G/L Date Range 12/31/12 - 07/31/13

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*		
	2599 - KINDER MORGAN/PINNEY DOCK	2013-00002197	Materials - LIMESTONE	Purchasing	PurchaseRequestEntry	1,000.00		
04/19/2013						1	50,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Purchasing	PurchaseRequestEditEntry	50,000.00		
05/07/2013						1	.00	25,577.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(25,577.75)		
05/14/2013						3	.00	16,205.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2599 - KINDER MORGAN/PINNEY DOCK	2013-00002197	Materials - LIMESTONE	Accounts Payable	A/P InvoiceEntry	(704.03)		
	100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(14,497.41)		
	100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(1,004.37)		
05/30/2013						1	.00	3,930.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100062 - CARGILL SALT	2013-00002511	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(3,930.59)		
06/14/2013						4	913,230.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2013-00003307	Materials - STONE LOT # 2, BID # 223	Purchasing	PurchaseRequestEntry	249,375.00		
	2599 - KINDER MORGAN/PINNEY DOCK	2013-00003308	Materials - STONE LOT # 7 & # 8, BID #223	Purchasing	PurchaseRequestEntry	79,800.00		
	20076 - RUSSELL STANDARD CORP.	2013-00003309	Materials - EMULSION PER BID # 222	Purchasing	PurchaseRequestEntry	574,055.00		
	2508 - R. W. SIDLEY	2013-00003311	Materials - STONE	Purchasing	PurchaseRequestEntry	10,000.00		
06/25/2013						2	.00	51,118.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2013-00003307	Materials - STONE LOT # 2, BID # 223	Accounts Payable	A/P InvoiceEntry	(42,175.90)		
	2508 - R. W. SIDLEY	2013-00003311	Materials - STONE	Accounts Payable	A/P InvoiceEntry	(8,942.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/02/2013						1	.00	32,627.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2013-00003307	Materials - STONE LOT # 2, BID # 223	Accounts Payable	A/P InvoiceEntry	(32,627.23)			
07/09/2013						2	.00	27,654.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003308	Materials - STONE LOT # 7 & # 8, BID #223	Accounts Payable	A/P InvoiceEntry	(18,309.14)			
20076 - RUSSELL STANDARD CORP.	2013-00003309	Materials - EMULSION PER BID # 222	Accounts Payable	A/P InvoiceEntry	(9,345.24)			
07/15/2013						1	58,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Purchasing	PurchaseRequestEntry	58,625.00			
07/16/2013						1	.00	36,272.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2013-00003307	Materials - STONE LOT # 2, BID # 223	Accounts Payable	A/P InvoiceEntry	(36,272.09)			
07/30/2013						3	.00	83,569.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2013-00003307	Materials - STONE LOT # 2, BID # 223	Accounts Payable	A/P InvoiceEntry	(31,141.75)			
47209 - SIMAK TRUCKING	2013-00003307	Materials - STONE LOT # 2, BID # 223	Accounts Payable	A/P InvoiceEntry	(7,731.82)			
20076 - RUSSELL STANDARD CORP.	2013-00003309	Materials - EMULSION PER BID # 222	Accounts Payable	A/P InvoiceEntry	(44,696.00)			
01/01/2013						1	4,334.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Soft Close	Year End Soft Close	4,334.97			
04/09/2013						1	.00	278.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(278.51)			
					Account **701 - Materials** Totals	32	$1,052,189.97	$306,569.75
Account **701.0002 - Materials Road materials**								
02/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2013						1	.00	1,083.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,083.28)			
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2013-00001735	Materials - Road Materials - COLD MIX MATERIAL	Purchasing	PurchaseRequestEntry	2,500.00			
03/06/2013						1	.00	3,242.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,242.09)			
03/12/2013						1	.00	997.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(997.49)			
03/26/2013						1	.00	1,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2013-00001735	Materials - Road Materials - COLD MIX MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
04/25/2013						1	.00	635.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(635.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/03/2013						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Purchasing	PurchaseRequestEntry	12,500.00			
05/24/2013						2	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00003061	Materials - Road Materials - CRACK SEALER	Purchasing	PurchaseRequestEntry	5,000.00			
2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00003070	Materials - Road Materials - CRACK SEALER	Purchasing	PurchaseRequestEntry	2,200.00			
05/30/2013						2	.00	4,544.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(957.40)			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(3,587.37)			
06/04/2013						1	.00	2,572.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(2,572.82)			
06/11/2013						2	.00	2,484.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(299.51)			
2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00003061	Materials - Road Materials - CRACK SEALER	Accounts Payable	A/P InvoiceEntry	(2,184.54)			
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
101062 - KOKOSING MATERIALS INC	2013-00003456	Materials - Road Materials - HOT MIX - PATCHES	Purchasing	PurchaseRequestEntry	1,000.00			
07/16/2013						1	.00	664.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101062 - KOKOSING MATERIALS INC	2013-00003456	Materials - Road Materials - HOT MIX - PATCHES	Accounts Payable	A/P InvoiceEntry	(664.32)			
			Account **701.0002 - Materials Road materials** Totals			17	$33,200.00	$17,934.47
Account **702 - Supplies**								
01/03/2013						4	5,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	5.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(5.97)			
01/24/2013						2	.00	60.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.96)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.09)			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	83.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
02/05/2013						2	.00	64.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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*			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.87)			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Accounts Payable	A/P InvoiceEntry	(53.08)			
02/12/2013						1	.00	35.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.97)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						1	.00	56.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.74)			
03/04/2013						1	1,090.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57726 - GIBSON MACHINERY LLC	2013-00001775	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,090.49			
03/06/2013						1	.00	57.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.96)			
03/12/2013						2	.00	186.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.67)			
03/15/2013						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2569 - TREASURER OF STATE	2013-00002001	Supplies - CONSTRUCTION SPEC BOOKS	Purchasing	PurchaseRequestEntry	60.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
03/19/2013						2	.00	95.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.56)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.90)			
03/26/2013						1	.00	205.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(205.65)			
04/09/2013						1	.00	103.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.90)			
04/15/2013						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2013-00002429	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
2556 - CCP INDUSTRIES INC.	2013-00002433	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	49.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2569 - TREASURER OF STATE	2013-00002001	Supplies - CONSTRUCTION SPEC BOOKS	Accounts Payable	A/P InvoiceEntry	(49.12)			
04/19/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2451 - TREE TYME NURSERY	2013-00002515	Supplies - TREES	Purchasing	PurchaseRequestEntry	400.00			
04/24/2013						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Void Payments	Void Payment	180.00			
04/25/2013						4	.00	300.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.45)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.06)			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(28.48)			
05/07/2013						2	.00	421.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.96)			
2451 - TREE TYME NURSERY	2013-00002515	Supplies - TREES	Accounts Payable	A/P InvoiceEntry	(365.00)			
05/10/2013						3	1,180.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Void Payments	Void Payment	180.00			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(180.00)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00002835	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/14/2013						1	.00	340.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.51)			
05/17/2013						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2013-00002960	Supplies - CABLE, SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
05/24/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						4	.00	513.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.96)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.94)			
57726 - GIBSON MACHINERY LLC	2013-00001775	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.39)			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(52.64)			
06/04/2013						2	.00	479.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.94)			
20054 - SAMSEL SUPPLY CO	2013-00002960	Supplies - CABLE, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(452.24)			
06/07/2013						3	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2013-00003221	Supplies - TOOLS, PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
100001 - Matheson Tri-Gas, Inc.	2013-00003226	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00003228	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/11/2013						4	.00	1,338.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.00)			
2556 - CCP INDUSTRIES INC.	2013-00002429	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.94)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00002835	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(446.47)			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(629.62)			
06/14/2013						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Purchasing	PurchaseRequestEntry	1,100.00			
06/18/2013						2	.00	268.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2013-00003221	Supplies - TOOLS, PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			
100001 - Matheson Tri-Gas, Inc.	2013-00003226	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.24)			

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G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
06/25/2013		5	.00	469.31

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.72)
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.40)
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.01)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.18)
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)

07/01/2013	2	1,250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
46041 - LEM/RADIOSHACK	2013-00003455	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00

07/02/2013	3	.00	549.32

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.98)
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.00)
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(305.34)

07/09/2013	4	.00	683.12

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.99)
10204 - WESTERN RES. FARM COOPERATIVE	2013-00002835	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.21)
100001 - Matheson Tri-Gas, Inc.	2013-00003226	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.70)
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(276.22)

07/16/2013	4	.00	271.41

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)

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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	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(70.41)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(71.82)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(77.22)			
07/22/2013						3	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2013-00003749	Supplies - ENGINEER BOND PAPER	Purchasing	PurchaseRequestEntry	400.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
100001 - Matheson Tri-Gas, Inc.	2013-00003753	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
07/23/2013						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.50)			
07/29/2013						2	2,450.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20025 - SUPERIOR SIGNALS	2013-00003832	Supplies - STROBES, ASSY.	Purchasing	PurchaseRequestEntry	450.30			
20068 - TURFGRASS ENTERPRISES	2013-00003839	Supplies - GRASS SEED, MULCH-S. WINDSOR RD.	Purchasing	PurchaseRequestEntry	2,000.00			
07/30/2013						1	.00	111.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(111.50)			
				Account **702 - Supplies** Totals		82	$24,760.79	$6,988.15
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Purchasing	PurchaseRequestEntry	400.00			
02/26/2013						1	.00	105.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(105.86)			
03/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Purchasing	PurchaseRequestEntry	500.00			
03/06/2013						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/26/2013						1	.00	59.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(59.63)			
04/25/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/30/2013						1	.00	91.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Accounts Payable	A/P InvoiceEntry	(91.95)			
07/22/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00003754	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEntry	40,000.00			
07/30/2013						2	.00	4,526.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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	2013-00003754	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(3,042.30)			
2783 - O & P OIL & GAS	2013-00003754	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(1,484.36)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		10	$40,900.00	$4,944.10
Account **705 - Equipment**								
02/01/2013						2	84,906.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102490 - MOTRIM, INC	2013-00001259	Equipment - TWO FLAIL MOWERS CSA-74F	Purchasing	PurchaseRequestEntry	36,926.88			
2430 - BORTNICK TRACTOR SALES	2013-00001262	Equipment1 - 2 NEW HOLLAND TRACTORS PER QUOTE	Purchasing	PurchaseRequestEntry	47,980.00			
07/01/2013						1	11,832.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2013-00003453	Equipment - 2 NEW SNOW PLOWS PER QUOTE	Purchasing	PurchaseRequestEntry	11,832.30			
				Account **705 - Equipment** Totals		3	$96,739.18	$0.00
Account **705.0001 - Equipment Maintenance**								
02/01/2013						2	3,710.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2013-00001245	Equipment - Maintenance - STEEL TOPS CANOPY KIT	Purchasing	PurchaseRequestEntry	3,370.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2013-00001254	Equipment - Maintenance - BRAKES , LENSES	Purchasing	PurchaseRequestEntry	340.82			
02/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2013						1	.00	3,102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(3,102.00)			
03/19/2013						1	.00	97.99

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(97.99)		
03/26/2013							1	.00	57.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(57.50)		
04/05/2013							2	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44065 - GREAT LAKES CHEVROLET BUICK	2013-00002194	Equipment - Maintenance - REPAIR CHEV., PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
	49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
04/16/2013							3	.00	1,409.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(393.60)		
	44065 - GREAT LAKES CHEVROLET BUICK	2013-00002194	Equipment - Maintenance - REPAIR CHEV., PARTS	Accounts Payable	A/P InvoiceEntry	(834.30)		
	49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.74)		
05/07/2013							3	.00	1,085.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(63.50)		
	2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(925.68)		
	49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.26)		
05/17/2013							1	383.84	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57726 - GIBSON MACHINERY LLC	2013-00002966	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	383.84		
05/24/2013							1	1,000.00	.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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
06/04/2013						1	.00	55.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.07)			
06/11/2013						2	.00	2,127.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,975.37)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(151.88)			
06/18/2013						1	.00	381.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(381.52)			
06/25/2013						1	.00	6.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002194	Equipment - Maintenance - REPAIR CHEV., PARTS	Accounts Payable	A/P InvoiceEntry	(6.56)			
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003465	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/08/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2013-00003531	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
64651 - MONTAGE ENTERPRISES INC	2013-00003533	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
07/09/2013						2	.00	986.55

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(95.05)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003465	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(891.50)			
07/16/2013						2	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2013-00003531	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(205.19)			
64651 - MONTAGE ENTERPRISES INC	2013-00003533	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(274.81)			
07/23/2013						1	.00	507.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2013-00003533	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(507.57)			
07/29/2013						1	447.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00003838	Equipment - Maintenance - MODULE, PARTS	Purchasing	PurchaseRequestEntry	447.25			
07/30/2013						1	.00	157.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2013-00003531	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(157.90)			
				Account **705.0001 - Equipment Maintenance** Totals		31	$21,041.91	$10,454.99
				Division **301 - Roads** Totals			$1,588,560.47	$583,618.54

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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**								
06/12/2013						1	185,710.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Purchasing	Change Purchase Order Processing	185,710.80			
06/18/2013						1	.00	19,608.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(19,608.00)			
07/02/2013						1	.00	16,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(16,220.00)			
07/09/2013						1	.00	11,764.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(11,764.00)			
07/30/2013						2	.00	15,814.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(14,190.40)			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(1,624.00)			
				Account **603 - Contract Projects** Totals		6	$185,710.80	$63,406.40
Account **604 - Advertising & Printing**								
01/03/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Purchasing	PurchaseRequestEntry	1,200.00			
01/29/2013						1	.00	107.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(107.06)			

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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**								
02/21/2013						1	.00	208.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(208.18)			
03/12/2013						1	.00	300.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(300.61)			
07/09/2013						1	.00	438.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(438.56)			
			Account **604 - Advertising & Printing** Totals			5	$1,200.00	$1,054.41
Account **701 - Materials**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2013						1	.00	75.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.90)			
01/29/2013						1	.00	172.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(172.80)			
02/15/2013						3	11,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Purchasing	PurchaseRequestEntry	8,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Purchasing	PurchaseRequestEntry	1,300.00			

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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 **302 - Bridges and Culverts**								
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						3	.00	7,969.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(184.00)			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(7,538.80)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(246.74)			
03/04/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00001774	Materials - STEEL-BRIDGES	Purchasing	PurchaseRequestEntry	1,000.00			
20054 - SAMSEL SUPPLY CO	2013-00001780	Materials - LIFTING CABLES, SHACKLES	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2013						5	.00	1,731.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(157.22)			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(176.00)			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(80.00)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00001774	Materials - STEEL-BRIDGES	Accounts Payable	A/P InvoiceEntry	(688.50)			
20054 - SAMSEL SUPPLY CO	2013-00001780	Materials - LIFTING CABLES, SHACKLES	Accounts Payable	A/P InvoiceEntry	(629.56)			
03/19/2013						1	.00	979.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Accounts Payable	A/P InvoiceEntry	(979.71)			
03/22/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	15,000.00			
03/26/2013						1	.00	162.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(162.12)			
04/02/2013						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00001774	Materials - STEEL-BRIDGES	Accounts Payable	A/P InvoiceEntry	(115.00)			
04/09/2013						1	.00	1,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,660.00)			
04/16/2013						1	.00	854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(854.00)			
04/25/2013						2	.00	1,143.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(289.24)			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(854.00)			
04/30/2013						1	.00	854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(854.00)			
05/03/2013						3	25,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
35075 - PIPELINES INC.	2013-00002727	Materials - 4"PERF.PIPE, COUPLINGS-S.WINDSOR 2	Purchasing	PurchaseRequestEntry	2,000.00			
2511 - CONSOLIDATED CONSTRUCTION	2013-00002730	Materials - RE-BAR FOR WEST AVE. BRIDGE	Purchasing	PurchaseRequestEntry	3,100.00			
05/14/2013						2	.00	2,332.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(54.42)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,277.70)			
05/17/2013						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2013-00002959	Materials - CATCH BASINS, ETC.-S. WINDSOR	Purchasing	PurchaseRequestEntry	1,000.00			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Purchasing	PurchaseRequestEntry	10,000.00			
05/24/2013						2	2,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2013-00003069	Materials - 4" FLEX PERF PIPE, ETC.	Purchasing	PurchaseRequestEntry	2,000.00			
2674 - CITY OF ASHTABULA	2013-00003071	Materials - SEWER SERVICE - LIFT BRIDGE	Purchasing	PurchaseRequestEntry	60.00			
05/30/2013						2	.00	2,759.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(814.00)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,945.00)			
06/04/2013						4	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(585.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
20090 - MACK INDUSTRIES INC	2013-00002959	Materials - CATCH BASINS, ETC.-S. WINDSOR	Accounts Payable	A/P InvoiceEntry	(325.00)			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/07/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00003216	Materials - REDI-MIX CEMENT-BRIDGES	Purchasing	PurchaseRequestEntry	600.00			
06/11/2013						3	.00	2,168.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(1,714.25)			
35075 - PIPELINES INC.	2013-00003069	Materials - 4" FLEX PERF PIPE, ETC.	Accounts Payable	A/P InvoiceEntry	(424.60)			
2674 - CITY OF ASHTABULA	2013-00003071	Materials - SEWER SERVICE - LIFT BRIDGE	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/14/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2013-00003304	Materials - GRATES-S. WINDSOR	Purchasing	PurchaseRequestEntry	2,500.00			
06/18/2013						3	.00	1,281.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Accounts Payable	A/P InvoiceEntry	(15.84)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(990.00)			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(276.00)			
06/25/2013						2	.00	729.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(230.00)			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(499.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **302 - Bridges and Culverts**							
07/02/2013					6	.00	5,793.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(12.61)		
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(855.00)		
35075 - PIPELINES INC.	2013-00002727	Materials - 4"PERF.PIPE, COUPLINGS-S.WINDSOR 2	Accounts Payable	A/P InvoiceEntry	(925.00)		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00003216	Materials - REDI-MIX CEMENT-BRIDGES	Accounts Payable	A/P InvoiceEntry	(262.50)		
2647 - EJ USA, INC.	2013-00003304	Materials - GRATES-S. WINDSOR	Accounts Payable	A/P InvoiceEntry	(2,163.24)		
07/16/2013					2	.00	1,313.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(188.14)		
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
07/23/2013					1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
07/30/2013					2	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,620.00)		
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(540.00)		
				Account **701 - Materials** Totals	61	$73,560.00	$39,714.89
Account **701.0002 - Materials Road materials**							
05/03/2013					1	67,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Purchasing	PurchaseRequestEntry	67,250.00			
05/30/2013						1	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,930.00)			
07/02/2013						1	.00	5,790.00
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	(5,790.00)			
07/23/2013						1	.00	6,948.00
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	(6,948.00)			
Account **701.0002 - Materials Road materials** Totals						4	$67,250.00	$14,668.00
Division **302 - Bridges and Culverts** Totals							$327,720.80	$118,843.70
Department **007 - Engineer** Totals							$1,916,281.27	$702,462.24
Fund **2222 - Engineer - MV&G Tax** Totals							$1,916,281.27	$702,462.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2012						1	.00	146.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(146.87)			
01/01/2013						1	146.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Soft Close	Year End Soft Close	146.87			
				Account **702 - Supplies** Totals		2	$146.87	$146.87
				Division **100 - General Administrative** Totals			$146.87	$146.87
				Department **004 - Prosecuting Attorney** Totals			$146.87	$146.87
				Fund **2245 - Ohio Crime Victims** Totals			$146.87	$146.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
12/31/2012						1	.00	39.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Soft Close	Year End Soft Close	(39.85)			
01/01/2013						1	39.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Soft Close	Year End Soft Close	39.85			
				Account **702 - Supplies** Totals		2	$39.85	$39.85
Account **705 - Equipment**								
12/31/2012						1	.00	8.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(8.45)			
01/01/2013						1	8.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	8.45			
				Account **705 - Equipment** Totals		2	$8.45	$8.45
				Division **601 - State Grant 1** Totals			$48.30	$48.30
				Department **016 - Probation-Common Pleas** Totals			$48.30	$48.30
				Fund **2351 - Community Corrections Probation** Totals			$48.30	$48.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **650.0405 - Grants/Allocations Operating Expense**				
07/01/2013		1	37.60	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3812 - GREAT LAKES PRINTING CO. INC	2013-00003496	Grant / Allocation - BUSINESS CARDS	Purchasing	PurchaseRequestEntry	37.60

Account **650.0405 - Grants/Allocations Operating Expense** Totals	1	$37.60	$0.00
Account **650.0410 - Grants/Allocations Program Expense**			
07/01/2013	1	6,450.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8873 - ASHTABULA COUNTY SHERIFFS	2013-00003497	Grant / Allocation - COMMUNITY SERVICE	Purchasing	PurchaseRequestEntry	6,450.00

Account **650.0410 - Grants/Allocations Program Expense** Totals	1	$6,450.00	$0.00
Division **601 - State Grant 1** Totals		$6,487.60	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
Division **602 - State Grant 2**				
Account **650.0405 - Grants/Allocations Operating Expense**				
07/01/2013		4	3,082.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
62210 - HERRON OFFICE PRODUCTS INC	2013-00003498	Grant / Allocation - OFFICE SUPPLIES / PAPER	Purchasing	PurchaseRequestEntry	1,627.00
3812 - GREAT LAKES PRINTING CO. INC	2013-00003499	Grant / Allocation - BUSINESS CARDS	Purchasing	PurchaseRequestEntry	75.00
57178 - INTERMESSAGE	2013-00003500	Grant / Allocation - PHONE	Purchasing	PurchaseRequestEntry	80.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003501	Grant / Allocation - GASOLINE	Purchasing	PurchaseRequestEntry	1,300.00

Account **650.0405 - Grants/Allocations Operating Expense** Totals	4	$3,082.00	$0.00
Account **650.0410 - Grants/Allocations Program Expense**			
12/31/2012	1	.00	500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE	2012-00004703	Grant / Allocation - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	(500.00)

07/01/2013	3	8,814.05	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
52523 - REDWOOD BIOTECH INC	2013-00003502	Grant / Allocation - DRUG TEST	Purchasing	PurchaseRequestEntry	6,040.00
64439 - SATELLITE TRACKING OF PEOPLE	2013-00003503	Grant / Allocation - ELECTRONIC MONITORING	Purchasing	PurchaseRequestEntry	676.00
8873 - ASHTABULA COUNTY SHERIFFS	2013-00003511	Grant / Allocation - COMMUNITY SERVICE	Purchasing	PurchaseRequestEditEntry	2,098.05

01/01/2013	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE	2012-00004703	Grant / Allocation - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	500.00

Account **650.0410 - Grants/Allocations Program Expense** Totals	5	$9,314.05	$500.00
Division **602 - State Grant 2** Totals		$12,396.05	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
Division **603 - State Grant 3**				
Account **650.0405 - Grants/Allocations Operating Expense**				
12/31/2012		1	.00	111.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41094 - ASHCRAFT INDUSTRIES	2012-00004702	Grant / Allocation - SHREDDING	Soft Close	Year End Soft Close	(111.25)

07/01/2013	4	5,644.52	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
62210 - HERRON OFFICE PRODUCTS INC	2013-00003505	Grant / Allocation - OFFICE SUPPLIES / PAPER	Purchasing	PurchaseRequestEntry	3,267.00
41094 - ASHCRAFT INDUSTRIES	2013-00003506	Grant / Allocation - SHREDDING	Purchasing	PurchaseRequestEntry	100.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003509	Grant / Allocation - POSTAGE	Purchasing	PurchaseRequestEntry	1,006.77
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003510	Grant / Allocation - INSURANCE / LIABILITY	Purchasing	PurchaseRequestEditEntry	1,270.75

01/01/2013	1	111.25	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41094 - ASHCRAFT INDUSTRIES	2012-00004702	Grant / Allocation - SHREDDING	Soft Close	Year End Soft Close	111.25

Account **650.0405 - Grants/Allocations Operating Expense** Totals	6	$5,755.77	$111.25
Division **603 - State Grant 3** Totals		$5,755.77	$111.25
Department **016 - Probation-Common Pleas** Totals		$24,639.42	$611.25
Fund **2352 - Community Correction Prob FY 13** Totals		$24,639.42	$611.25

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G/L Date Range 12/31/12 - 07/31/13
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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**								
07/09/2013						3	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2013-00003555	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
70026 - TUCKER, MATTHEW	2013-00003556	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
100483 - CALLEN, BRITTAN M	2013-00003558	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
07/15/2013						7	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2013-00003552	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
100484 - LAIRD, SUSAN D.	2013-00003553	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
101600 - HLAVTUR, AMY	2013-00003554	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
71045 - BELANEY, MARK	2013-00003559	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2013-00003560	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
69969 - THAXTON JR, GARY	2013-00003561	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520.0003 - Travel Mileage** Totals		10	$2,750.00	$0.00
Account **601.0004 - Contract Services Transportation**								
07/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00003565	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	500.00			
				Account **601.0004 - Contract Services Transportation** Totals		1	$500.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
07/15/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003563	Supplies - PROGRAM SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **602 - State Grant 2**				
Account **702.0011 - Supplies Program Supplies** Totals		1	$200.00	$0.00
Account **702.0013 - Supplies Incentives**				
07/15/2013		3	450.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101741 - JD'S PIZZA	2013-00003562	Supplies - INCENTIVE	Purchasing	PurchaseRequestEntry	100.00
2818 - K-MART #4745	2013-00003564	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	200.00
44434 - GORDON FOOD SERVICE INC	2013-00003566	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	150.00

Account **702.0013 - Supplies Incentives** Totals	3	$450.00	$0.00
Division **602 - State Grant 2** Totals		$3,900.00	$0.00
Department **011 - Juvenile Court** Totals		$3,900.00	$0.00
Fund **2371 - Youth Services** Totals		$3,900.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
03/22/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
04/30/2013						1	.00	18,833.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,833.94)			
05/30/2013						1	.00	19,658.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,658.87)			
07/01/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003441	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
07/02/2013						1	.00	14,062.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,062.51)			
07/23/2013						1	.00	19,016.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,016.40)			
				Account **601 - Contract Services** Totals		6	$150,000.00	$71,571.72
Account **604 - Advertising & Printing**								
03/22/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002115	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **604 - Advertising & Printing** Totals		1	$20,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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 **702 - Supplies**								
03/22/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002116	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702 - Supplies** Totals		1	$10,000.00	$0.00
Account **801 - Relief & Allowance**								
03/22/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
06/04/2013						2	.00	10,524.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,650.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,874.50)			
06/18/2013						1	.00	314.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(314.99)			
06/25/2013						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
07/01/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
07/02/2013						2	.00	4,042.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(69.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,972.12)			
07/09/2013						4	.00	1,931.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(758.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(718.50)			
07/30/2013						3	.00	6,984.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,621.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(142.20)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(221.00)			
				Account **801 - Relief & Allowance** Totals		15	$150,000.00	$24,072.30
				Division **100 - General Administrative** Totals			$330,000.00	$95,644.02
				Department **030 - Job and Family Services** Totals			$330,000.00	$95,644.02
				Fund **2610 - Workforce Development** Totals			$330,000.00	$95,644.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
01/18/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Purchasing	PurchaseRequestEntry	100,000.00			
02/05/2013						1	.00	18,946.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,946.23)			
02/26/2013						1	.00	17,790.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(17,790.84)			
03/26/2013						1	.00	18,416.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,416.16)			
04/16/2013						1	.00	18,487.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,487.44)			
05/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00002681	Contract Services - SPC VCHRS / ADMIN FEE	Purchasing	PurchaseRequestEntry	100,000.00			
05/14/2013						1	.00	18,080.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,080.28)			
				Account **601 - Contract Services** Totals		7	$200,000.00	$91,720.95
				Division **100 - General Administrative** Totals			$200,000.00	$91,720.95
				Department **204 - MHRS/648 Board** Totals			$200,000.00	$91,720.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2667 - HUD Spec Housing Voucher** Totals		$200,000.00	$9

Credit
$91,720.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
01/10/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2013-00000784	Contract Services - BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2013						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2013-00000784	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/10/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00002826	Contract Services - BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	7,000.00			
06/25/2013						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00002826	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **601 - Contract Services** Totals		4	$12,000.00	$3,250.00
Account **702 - Supplies**								
01/10/2013						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000785	Supplies - BLANKET FOR POSTAGE	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000787	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2013						1	.00	197.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000787	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(197.50)			
04/25/2013						1	.00	211.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(211.25)			
06/18/2013						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(378.00)			
07/02/2013						1	.00	196.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(196.90)			
				Account **702 - Supplies** Totals		7	$2,050.00	$983.65
				Division **104 - Emergency Management Agency** Totals			$14,050.00	$4,233.65
				Department **001 - Commissioners' Office** Totals			$14,050.00	$4,233.65
				Fund **2680 - Special Emergency Planning** Totals			$14,050.00	$4,233.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0120 - Grants/Allocations Administration**								
12/31/2012						1	.00	333.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	(333.12)			
02/15/2013						1	9,582.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001490	Grant / Allocation - 4TH QTR SALARY & FRINGES FY11	Purchasing	PurchaseRequestEntry	9,582.00			
02/27/2013						1	.00	9,187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001490	Grant / Allocation - 4TH QTR SALARY & FRINGES FY11	Accounts Payable	A/P InvoiceEntry	(9,187.00)			
03/15/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Purchasing	PurchaseRequestEntry	75.00			
03/22/2013						1	.00	55.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(55.27)			
04/05/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002322	Grant / Allocation - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	100.00			
04/12/2013						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2013-00002391	Grant / Allocation - FY 12 OCCD SPEC ENVIRON ISSUES 4/23	Purchasing	PurchaseRequestEntry	35.00			
04/25/2013						1	.00	35.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44065 - GREAT LAKES CHEVROLET BUICK	2013-00002322	Grant / Allocation - VEHICLE MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(35.20)		
05/07/2013							1	.00	10.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66823 - BRAND JACOB	2013-00002391	Grant / Allocation - FY 12 OCCD SPEC ENVIRON ISSUES 4/23	Accounts Payable	A/P InvoiceEntry	(10.41)		
06/21/2013							1	.00	11.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(11.94)		
07/08/2013							2	325.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6765 - SWITZER, JANICE	2013-00003519	Grant / Allocation - EXPENSES FOR OCCD SUMMER CONFERENCE	Purchasing	PurchaseRequestEntry	25.00		
	3430 - LAKE BUSINESS PRODUCTS INC	2013-00003537	Grant / Allocation - CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	300.00		
07/16/2013							1	.00	116.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2013-00003537	Grant / Allocation - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(116.41)		
07/24/2013							1	.00	6.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(6.52)		
01/01/2013							1	333.12	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	333.12		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
02/21/2013		1	.00	9.71

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Accounts Payable	A/P InvoiceEntry	(9.71)

Account **650.0120 - Grants/Allocations Administration** Totals	16	$10,450.12	$9,765.58
Division **520 - Ohio Dept of Development** Totals		$10,450.12	$9,765.58
Department **511 - 14.228 CDBG - Small Cities** Totals		$10,450.12	$9,765.58
Fund **2701 - Comm Dev - CDBG** Totals		$10,450.12	$9,765.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
03/01/2013		1	8,450.00	.00
03/26/2013		1	.00	250.00
04/05/2013		1	34.55	.00
Account **650.0101 - Grants/Allocations Activity 1** Totals		3	$8,484.55	$250.00
Account **650.0102 - Grants/Allocations Activity 2**				
05/31/2013		1	600.00	.00
06/11/2013		1	.00	73.92
07/02/2013		1	.00	264.03
Account **650.0102 - Grants/Allocations Activity 2** Totals		3	$600.00	$337.95
Account **650.0120 - Grants/Allocations Administration**				
12/31/2012		1	.00	367.33

Vendor	P.O. Number	Item Description	Source	Description	Amount
29678 - INGRAM GROUP LTD INC	2013-00001719	Grant / Allocation - 2789 JEFFERSON STREET	Purchasing	PurchaseRequestEntry	8,450.00
29678 - INGRAM GROUP LTD INC	2013-00001719	Grant / Allocation - 2789 JEFFERSON STREET	Accounts Payable	A/P InvoiceEntry	(250.00)
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002321	Grant / Allocation - SALARY REIMBURSEMENT	Purchasing	PurchaseRequestEntry	34.55
100862 - SHELATZ APPLIANCE REPAIR	2013-00003143	Grant / Allocation - 516 EASTLAWN STREET	Purchasing	PurchaseRequestEntry	600.00
100862 - SHELATZ APPLIANCE REPAIR	2013-00003143	Grant / Allocation - 516 EASTLAWN STREET	Accounts Payable	A/P InvoiceEntry	(73.92)
100862 - SHELATZ APPLIANCE REPAIR	2013-00003143	Grant / Allocation - 516 EASTLAWN STREET	Accounts Payable	A/P InvoiceEntry	(264.03)

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(367.33)			
01/01/2013						1	367.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Soft Close	Year End Soft Close	367.33			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$367.33	$367.33
Division **520 - Ohio Dept of Development** Totals							$9,451.88	$955.28
Department **511 - 14.228 CDBG - Small Cities** Totals							$9,451.88	$955.28
Fund **2702 - Comm Dev - NSP** Totals							$9,451.88	$955.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2012						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	(525.00)			
02/01/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	2,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Accounts Payable	A/P InvoiceEntry	(2,710.00)			
04/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002318	Grant / Allocation - INSPECTIONS - HOME REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
05/10/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101512 - ARW CONTRACTING INC	2013-00002795	Grant / Allocation - JEFF WILLIAMS	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2013						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	525.00			
05/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						7	$12,525.00	$3,485.00
Division **109 - Community Development** Totals							$12,525.00	$3,485.00
Department **001 - Commissioners' Office** Totals							$12,525.00	$3,485.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29678 - INGRAM GROUP LTD INC	2013-00002037	Grant / Allocation - 2789 JEFFERSON STREET	Purchasing	PurchaseRequestEntry	500.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						1	$500.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OCCD	2013-00001065	Grant / Allocation - WINTER CONFERENCE	Purchasing	PurchaseRequestEntry	100.00			
05/10/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/17/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002946	Grant / Allocation - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
06/11/2013						3	75.29	150.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.29)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Void Payments	Void Payment	75.29			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.29)			
06/21/2013						1	.00	141.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002946	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(141.47)			
07/02/2013						1	.00	89.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.94)			
07/29/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - RUDLER-GATES, DAWN	2013-00003848	Grant / Allocation - OCCD CONFERENCE`	Purchasing	PurchaseRequestEntry	125.00			
Account **650.0120 - Grants/Allocations Administration** Totals						9	$1,000.29	$381.99
Account **650.0121 - Grants/Allocations Fair Housing**								
07/29/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - RUDLER-GATES, DAWN	2013-00003847	Grant / Allocation - FAIR SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$150.00	$0.00
Division **520 - Ohio Dept of Development** Totals							$1,650.29	$381.99
Department **511 - 14.228 CDBG - Small Cities** Totals							$1,650.29	$381.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2012						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	(25.00)			
04/05/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Purchasing	PurchaseRequestEntry	3,000.00			
05/10/2013						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2013-00002796	Grant / Allocation - JULIA ROBINSON	Purchasing	PurchaseRequestEntry	28,000.00			
05/30/2013						2	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(650.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
07/09/2013						1	.00	8,760.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2013-00002796	Grant / Allocation - JULIA ROBINSON	Accounts Payable	A/P InvoiceEntry	(8,760.80)			
01/01/2013						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	25.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						7	$31,025.00	$10,985.80
Account **650.0103 - Grants/Allocations Activity 3**								
02/08/2013						1	10,595.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Purchasing	PurchaseRequestEntry	10,595.00			
02/26/2013						1	.00	9,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Accounts Payable	A/P InvoiceEntry	(9,995.00)			
03/15/2013						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Purchasing	PurchaseRequestEntry	20,000.00			
57856 - MC CONSTRUCTION LLC	2013-00002036	Grant / Allocation - SCOVILLE / HUBBARD	Purchasing	PurchaseRequestEntry	35,000.00			
04/02/2013						1	.00	13,230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC CONSTRUCTION LLC	2013-00002036	Grant / Allocation - SCOVILLE / HUBBARD	Accounts Payable	A/P InvoiceEntry	(13,230.00)			
04/26/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Purchasing	PurchaseRequestEntry	30,000.00			
04/30/2013						1	.00	13,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Accounts Payable	A/P InvoiceEntry	(13,150.00)			
05/07/2013						1	.00	9,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(9,402.00)			
05/31/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
51646 - BLECKMAN & ASSOCIATES INC	2013-00003144	Grant / Allocation - INSPECTIONS - DPA	Purchasing	PurchaseRequestEntry	2,000.00			
06/11/2013						3	.00	13,303.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(12,153.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00003144	Grant / Allocation - INSPECTIONS - DPA	Accounts Payable	A/P InvoiceEntry	(450.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00003144	Grant / Allocation - INSPECTIONS - DPA	Accounts Payable	A/P InvoiceEntry	(700.00)			
06/18/2013						1	.00	6,615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC CONSTRUCTION LLC	2013-00002036	Grant / Allocation - SCOVILLE / HUBBARD	Accounts Payable	A/P InvoiceEntry	(6,615.00)			
07/02/2013						3	.00	2,022.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Accounts Payable	A/P InvoiceEntry	(500.00)			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(372.00)			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
Account **650.0103 - Grants/Allocations Activity 3** Totals						16	$97,595.00	$67,717.00
Division **520 - Ohio Dept of Development** Totals							$128,620.00	$78,702.80
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$128,620.00	$78,702.80
Fund **2710 - Comm Dev - CHIP** Totals							$142,795.29	$82,569.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **520 - Ohio Dept of Development**				
Account **650.0140 - Grants/Allocations Private Rehab**				
12/31/2012		2	.00	4,500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66656 - C.O. NYERG - CARL NYBERG	2012-00004722	Grant / Allocation - STATE REPAIRS - OLSON, EDWARDS, SCOTT	Soft Close	Year End Soft Close	(2,500.00)
66656 - C.O. NYERG - CARL NYBERG	2012-00005069	Grant / Allocation - REPAIRS FOR HOMES PER STATE	Soft Close	Year End Soft Close	(2,000.00)

07/08/2013	1	4,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57856 - MC CONSTRUCTION LLC	2013-00003521	Grant / Allocation - SCOVILLE/HUBBARD	Purchasing	PurchaseRequestEntry	4,000.00

01/01/2013	2	4,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66656 - C.O. NYERG - CARL NYBERG	2012-00004722	Grant / Allocation - STATE REPAIRS - OLSON, EDWARDS, SCOTT	Soft Close	Year End Soft Close	2,500.00
66656 - C.O. NYERG - CARL NYBERG	2012-00005069	Grant / Allocation - REPAIRS FOR HOMES PER STATE	Soft Close	Year End Soft Close	2,000.00

Account **650.0140 - Grants/Allocations Private Rehab** Totals	5	$8,500.00	$4,500.00
Division **520 - Ohio Dept of Development** Totals		$8,500.00	$4,500.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$8,500.00	$4,500.00
Fund **2711 - Comm Deve - CHIP Program Income** Totals		$8,500.00	$4,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/03/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2013-00002664	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	7,500.00			
05/30/2013						1	.00	2,038.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2013-00002664	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,038.47)			
06/18/2013						1	.00	5,321.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2013-00002664	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(5,321.77)			
				Account **601 - Contract Services** Totals		3	$7,500.00	$7,360.24
				Division **100 - General Administrative** Totals			$7,500.00	$7,360.24
				Department **011 - Juvenile Court** Totals			$7,500.00	$7,360.24
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$7,500.00	$7,360.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(72.80)			
03/12/2013						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(52.80)			
03/19/2013						2	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(14.80)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(22.89)			
04/16/2013						3	.00	92.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(21.68)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(61.20)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(9.61)			
05/07/2013						1	.00	41.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(41.59)			
06/11/2013						1	.00	43.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(43.20)			
07/15/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100254 - Guglielmo, David	2013-00003551	Travel - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		11	$750.00	$340.57
Account **601 - Contract Services**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2013-00000177	Contract Services - ELIGIBILITY	Purchasing	PurchaseRequestEntry	1,000.00			
05/03/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2013-00000177	Contract Services - ELIGIBILITY	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/31/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2013-00000177	Contract Services - ELIGIBILITY	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$400.00
				Division **100 - General Administrative** Totals			$1,750.00	$740.57
				Department **011 - Juvenile Court** Totals			$1,750.00	$740.57
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$1,750.00	$740.57

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G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901 - Principal Payment**								
05/15/2013						1	47,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00002882	Principal Payment - Note Principal Pymnt - 2012 NOTE PRINCIPAL PAYMENT	Purchasing	PurchaseRequestEntry	47,000.00			
05/16/2013						1	.00	47,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00002882	Principal Payment - Note Principal Pymnt - 2012 NOTE PRINCIPAL PAYMENT	Accounts Payable	A/P InvoiceEntry	(47,000.00)			
				Account **901 - Principal Payment** Totals		2	$47,000.00	$47,000.00
				Division **100 - General Administrative** Totals			$47,000.00	$47,000.00
				Department **001 - Commissioners' Office** Totals			$47,000.00	$47,000.00
				Fund **3001 - Bond Retirement** Totals			$47,000.00	$47,000.00

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G/L Date Range 12/31/12 - 07/31/13

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**								
12/31/2012						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(6,000.00)			
05/31/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00003083	Contract Repairs - CARPET CLEANING	Purchasing	PurchaseRequestEntry	2,500.00			
06/11/2013						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00003083	Contract Repairs - CARPET CLEANING	Accounts Payable	A/P InvoiceEntry	(115.00)			
06/14/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18419 - NOLAN DOOR & HARDWARE CO. INC	2013-00003279	Contract Repairs - PERM IMP DOORS	Purchasing	PurchaseRequestEntry	2,300.00			
51689 - LOWES HOME IMPROVEMENT	2013-00003280	Contract Repairs - CEILING FANS	Purchasing	PurchaseRequestEntry	200.00			
07/09/2013						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00003083	Contract Repairs - CARPET CLEANING	Accounts Payable	A/P InvoiceEntry	(395.00)			
01/01/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	6,000.00			
				Account **602 - Contract Repairs** Totals		7	$11,000.00	$6,510.00
Account **603 - Contract Projects**								
12/31/2012						1	.00	51,655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Soft Close	Year End Soft Close	(51,655.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
01/02/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
02/01/2013						1	42,927.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101177 - COON CAULKING & SEALANTS, INC.	2013-00001196	Contract Projects - PERM IMP - OLD COURTHOUSE / PROS	Purchasing	PurchaseRequestEntry	42,927.20			
03/26/2013						1	.00	780.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(780.50)			
05/07/2013						1	.00	15,649.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101177 - COON CAULKING & SEALANTS, INC.	2013-00001196	Contract Projects - PERM IMP - OLD COURTHOUSE / PROS	Accounts Payable	A/P InvoiceEntry	(15,649.20)			
05/30/2013						1	.00	837.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(837.60)			
07/23/2013						1	.00	1,293.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,293.75)			
01/01/2013						1	51,655.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Soft Close	Year End Soft Close	51,655.00			
				Account **603 - Contract Projects** Totals		8	$104,582.20	$70,216.05
				Division **100 - General Administrative** Totals			$115,582.20	$76,726.05
				Department **001 - Commissioners' Office** Totals			$115,582.20	$76,726.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **4002 - Permanent Improvement** Totals		$115,582.20	$7

Credit
$76,726.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
12/31/2012						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	(720.00)			
01/01/2013						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	720.00			
				Account **601 - Contract Services** Totals		2	$720.00	$720.00
Account **702 - Supplies**								
03/15/2013						1	530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Purchasing	PurchaseRequestEntry	530.00			
04/30/2013						1	.00	19.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Accounts Payable	A/P InvoiceEntry	(19.88)			
07/15/2013						1	281.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003599	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	281.86			
				Account **702 - Supplies** Totals		3	$811.86	$19.88
				Division **100 - General Administrative** Totals			$1,531.86	$739.88
				Department **013 - EASTERN County Court** Totals			$1,531.86	$739.88
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$1,531.86	$739.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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 **520 - Travel**								
12/31/2012						2	.00	104.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Soft Close	Year End Soft Close	(100.80)			
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)			
07/22/2013						1	6.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00003787	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	6.42			
01/01/2013						2	104.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Soft Close	Year End Soft Close	100.80			
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	4.09			
				Account **520 - Travel** Totals		5	$111.31	$104.89
Account **601 - Contract Services**								
07/29/2013						1	5,863.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00003820	Contract Services - SOFTWARE SUPPORT & MAINTENANCE	Purchasing	PurchaseRequestEntry	5,863.00			
				Account **601 - Contract Services** Totals		1	$5,863.00	$0.00
Account **702 - Supplies**								
07/29/2013						1	687.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00003819	Supplies - ENVELOPES & LETTERHEAD	Purchasing	PurchaseRequestEditEntry	687.75			
				Account **702 - Supplies** Totals		1	$687.75	$0.00
Account **705 - Equipment**								
07/22/2013						1	228.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003786	Equipment - PRINTER MAINTENANCE KIT	Purchasing	PurchaseRequestEntry	228.26			
				Account **705 - Equipment** Totals		1	$228.26	$0.00
				Division **100 - General Administrative** Totals			$6,890.32	$104.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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** Totals		$6,890.32	$104.89
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$6,890.32	$104.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
05/31/2013						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00003081	Cont Serv - Insurance Premiums - INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	60,000.00			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00003082	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	1,560,000.00			
07/02/2013						1	.00	3,542.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00003081	Cont Serv - Insurance Premiums - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(3,542.14)			
07/03/2013						1	.00	302,318.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00003082	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(302,318.59)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						4	$1,620,000.00	$305,860.73
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/01/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Purchasing	PurchaseRequestEntry	18,000.00			
04/02/2013						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(832.00)			
05/07/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
06/04/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
07/09/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						5	$18,000.00	$6,139.00
Division **106 - Employee Health Insurance** Totals							$1,638,000.00	$311,999.73
Department **001 - Commissioners' Office** Totals							$1,638,000.00	$311,999.73
Fund **5020 - Health Insurance** Totals							$1,638,000.00	$311,999.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
01/25/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
02/05/2013						1	.00	20.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.57)			
03/01/2013						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Purchasing	PurchaseRequestEntry	90.00			
03/15/2013						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Purchasing	PurchaseRequestEntry	20.00			
04/16/2013						1	.00	14.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Accounts Payable	A/P InvoiceEntry	(14.46)			
04/25/2013						1	.00	47.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Accounts Payable	A/P InvoiceEntry	(47.98)			
07/22/2013						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00003700	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	120.00			
				Account **520 - Travel** Totals		7	$330.00	$83.01
Account **601 - Contract Services**								
12/31/2012						4	.00	10,367.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Soft Close	Year End Soft Close	(700.00)			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,076.49)			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	(1,500.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	(4,091.19)			
01/03/2013						10	34,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	500.00			
3415 - CT CONSULTANTS INC	2013-00000380	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	600.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00000398	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	200.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	9,000.00			
01/04/2013						3	18,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(705.00)			
01/24/2013						1	.00	28.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.74)			
02/05/2013						2	.00	1,803.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
02/08/2013						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
7209 - APL ELECTRIC INC	2013-00001335	Contract Projects - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						3	.00	1,570.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(93.76)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(293.35)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,183.41)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
02/26/2013						4	.00	1,073.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(48.00)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(323.40)			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(681.32)			
03/06/2013						4	.00	2,340.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,188.53)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(280.04)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(241.57)			
03/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						3	.00	603.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(274.05)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(302.18)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(27.12)			
03/19/2013						4	.00	6,412.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(268.55)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.28)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Accounts Payable	A/P InvoiceEntry	(5,139.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
03/22/2013						2	8,000.00	248.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(248.77)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00			
03/26/2013						4	.00	642.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(90.37)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(160.26)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(149.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(243.16)			
04/02/2013						2	.00	3,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,085.00)			
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2013						4	.00	2,700.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(286.46)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,191.01)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,190.86)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/11/2013						1	.00	70.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(70.45)			
04/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002470	Contract Services - ASH CITY PORTION WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2013						2	.00	642.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(298.15)			
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(344.27)			
04/26/2013						2	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002592	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/30/2013						6	.00	1,240.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(123.51)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(268.55)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(51.23)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(166.02)			
2 - ASHTABULA CITY	2013-00002470	Contract Services - ASH CITY PORTION WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(594.95)			
05/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/07/2013						3	.00	1,861.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,176.89)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(54.24)			
05/10/2013						2	30,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53745 - TIM FRANK SEPTIC TANK	2013-00002801	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	810.00			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
05/14/2013						5	.00	1,298.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(173.85)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.00)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(656.19)			
05/16/2013						1	.00	73.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(73.52)			
05/24/2013						2	8,832.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003058	Contract Services - JOINT AGREEMENT GOTL SANITARY OUTFALL	Purchasing	PurchaseRequestEntry	7,832.28			
05/29/2013						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
7209 - APL ELECTRIC INC	2013-00001335	Contract Projects - SERVICE	Purchasing	Change Purchase Order Processing	(5,000.00)			
05/30/2013						10	.00	6,380.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(75.70)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(294.80)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(35.63)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(165.82)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.62)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,184.62)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(44.33)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.49)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002592	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,819.51)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(651.19)			
06/04/2013						3	.00	3,229.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(353.00)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,246.39)			
06/07/2013						2	101,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003210	Contract Services - REIMB SEWER FEED COLLECTED MAY 2013	Purchasing	PurchaseRequestEntry	100,000.00			
06/11/2013						6	.00	9,145.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(67.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.00)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,323.49)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,417.98)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(147.97)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003058	Contract Services - JOINT AGREEMENT GOTL SANITARY OUTFALL	Accounts Payable	A/P InvoiceEntry	(3,916.14)			
06/18/2013						4	.00	5,847.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(72.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Accounts Payable	A/P InvoiceEntry	(3,119.79)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(57.72)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,598.36)			
06/21/2013						1	.00	73.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(73.26)			
06/25/2013						9	.00	28,548.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(68.87)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(294.80)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(93.76)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(41.33)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,225.46)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,274.62)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(140.83)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(108.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003210	Contract Services - REIMB SEWER FEED COLLECTED MAY 2013	Accounts Payable	A/P InvoiceEntry	(25,300.54)			
07/01/2013						3	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Purchasing	PurchaseRequestEntry	500.00			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
07/02/2013						9	294.80	6,912.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Void Payments	Void Payment	294.80			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(21.46)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(45.20)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,267.40)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,674.71)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.59)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(73.95)			
07/09/2013						2	.00	442.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(284.95)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(157.72)			
07/15/2013						3	61,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003582	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
2 - ASHTABULA CITY	2013-00003630	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
07/16/2013					6	.00	36,415.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(115.15)		
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(33.47)		
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(47.21)		
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(6,138.79)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003210	Contract Services - REIMB SEWER FEED COLLECTED MAY 2013	Accounts Payable	A/P InvoiceEntry	(29,971.35)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Accounts Payable	A/P InvoiceEntry	(110.00)		
07/22/2013					1	347.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4209 - MEANEY, LARRY	2013-00003689	Contract Services - MILEAGE REIMBURSEMENT	Purchasing	PurchaseRequestEntry	347.40		
07/23/2013					10	.00	3,732.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(75.70)		
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(305.80)		
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(40.96)		
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.22)		
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(35.11)		
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,290.16)		
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)		
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,266.06)		
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(113.54)		
2 - ASHTABULA CITY	2013-00003630	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(532.05)		
07/24/2013					1	.00	96.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/30/2013						5	.00	3,355.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,185.71)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(795.00)			
2 - ASHTABULA CITY	2013-00002470	Contract Services - ASH CITY PORTION WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,016.39)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(81.35)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(276.87)			
01/01/2013						4	10,367.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Soft Close	Year End Soft Close	700.00			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,076.49			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	1,500.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	4,091.19			
01/29/2013						3	.00	3,381.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(248.05)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(133.03)			
				Account **601 - Contract Services** Totals		168	$335,452.16	$149,958.68
Account **602 - Contract Repairs**								
12/31/2012						1	.00	1,426.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(1,426.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	188.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(188.40)			
03/06/2013						1	.00	853.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(853.56)			
03/19/2013						1	.00	1,334.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,334.29)			
06/04/2013						1	.00	1,572.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,572.59)			
07/29/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003840	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,000.00			
01/01/2013						1	1,426.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	1,426.08			
				Account **602 - Contract Repairs** Totals		8	$13,426.08	$5,374.92
Account **603 - Contract Projects**								
12/31/2012						1	.00	4,120.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,120.00)			
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	15,000.00			
03/12/2013						1	.00	13,128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13,128.00)			
05/24/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003025	Contract Projects - 124-S CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	800.00			
05/29/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00001335	Contract Projects - SERVICE	Purchasing	Change Purchase Order Processing	5,000.00			
06/07/2013						2	10,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003170	Contract Projects - 124-S CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	7,200.00			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
06/18/2013						1	.00	4,508.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003170	Contract Projects - 124-S CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,508.87)			
07/01/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
2647 - EJ USA, INC.	2013-00003431	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	3,000.00			
07/02/2013						1	.00	2,473.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00001335	Contract Projects - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,473.00)			
07/15/2013						1	22,497.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103347 - BEACH EXCAVATING	2013-00003583	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	22,497.50			
07/16/2013						1	.00	2,486.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2013-00003431	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,486.49)			
07/22/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00003687	Contract Projects - 124-S	Purchasing	PurchaseRequestEntry	4,000.00			
01/01/2013						1	4,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,120.00			
				Account **603 - Contract Projects** Totals		14	$64,617.50	$26,716.36
Account **702 - Supplies**								
12/31/2012						2	.00	712.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(212.95)			
01/03/2013						6	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2013						5	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000513	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/17/2013						11	25,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000972	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2409 - ANDOVER AUTO PARTS COMPANY	2013-00000973	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
3513 - JEFFERSON MILLING	2013-00000976	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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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**								
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
6835 - WINTERS PLUMBING & HEATING	2013-00000982	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/24/2013						2	.00	469.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.45)			
01/25/2013						8	993.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71041 - BORT, TODD	2013-00001136	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	41.50			
67172 - DAVIS, LEROY	2013-00001137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	159.50			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	63.51			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	253.50			
34734 - KAPLAN, DAVE	2013-00001140	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	131.01			
70510 - MAXWELL, CONNELL	2013-00001141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	144.01			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	130.50			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	70.01			
01/29/2013						7	.00	1,060.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.63)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.97)			
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.70)			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(130.50)			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(70.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						6	.00	2,242.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.01)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.68)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.07)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,106.32)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.97)			
02/08/2013						7	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
65847 - AQUAMARK INC	2013-00001336	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
52472 - INFILCO DEGREMONT	2013-00001337	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
64747 - HD SUPPLY WATERWORKS	2013-00001345	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						4	.00	1,566.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,521.63)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.73)			
02/26/2013						6	.00	1,628.63

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

Fund **6001 - ACDES - Sewer**
Department **001 - Commissioners' Office**
Division **150 - Sewer District**

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.19)
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.82)
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(828.05)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.23)
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.91)
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.43)

03/06/2013	3	.00	348.88

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.22)
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.69)
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)

03/12/2013	6	.00	998.10

Vendor	P.O. Number	Item Description	Source	Description	Amount
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(429.49)
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.24)
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.38)
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.99)
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.60)
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.40)

03/19/2013	4	.00	700.86

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.26)
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.45)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.73)
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(418.42)

03/22/2013	2	280.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
102369 - BUTCHER, ROBERT	2013-00002093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	80.00

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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**								
7443 - GRAINGER	2013-00002094	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/26/2013						6	.00	964.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.85)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.41)			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.36)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.76)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(618.74)			
04/02/2013						3	.00	153.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.55)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.98)			
7443 - GRAINGER	2013-00002094	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.56)			
04/05/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00002223	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00002299	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/09/2013						4	.00	702.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.75)			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(533.15)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
102369 - BUTCHER, ROBERT	2013-00002093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)			
04/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			

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G/L Date Range 12/31/12 - 07/31/13
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
04/16/2013		4	.00	204.74

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.97)
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.33)
2409 - ANDOVER AUTO PARTS COMPANY	2013-00000973	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.92)
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.52)

04/25/2013	4	.00	496.54

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.48)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.83)
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.28)
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00002299	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.95)

04/26/2013	1	500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

04/30/2013	5	.00	1,225.51

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.61)
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(606.18)
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.45)
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.76)
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.51)

05/07/2013	3	.00	799.87

Vendor	P.O. Number	Item Description	Source	Description	Amount
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(290.60)
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(344.93)
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.34)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/10/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2013						9	.00	2,904.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.04)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.50)			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.48)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.04)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,919.03)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.56)			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00002223	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.00)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.63)			
05/24/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
05/30/2013						10	.00	2,265.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.39)			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.79)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.80)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.06)			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(502.00)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(355.88)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(565.00)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.47)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.92)			
05/31/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/04/2013						1	.00	241.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.86)			
06/11/2013						8	.00	1,271.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.99)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.02)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.12)			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.42)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.28)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(453.00)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.25)			
06/18/2013						4	.00	485.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.43)			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.75)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.38)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.86)			
06/25/2013						5	.00	1,921.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,622.01)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.61)			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.46)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.81)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.78)			
07/02/2013						6	.00	243.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.95)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.13)			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.04)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.91)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.24)			
07/09/2013						1	.00	310.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.99)			
07/15/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003628	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
07/16/2013						3	.00	707.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(506.94)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.50)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(186.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/22/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00003701	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
07/23/2013						7	.00	1,524.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.99)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.88)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(735.90)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(385.93)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.70)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.84)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.16)			
07/24/2013						1	.00	1,473.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003628	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,473.36)			
07/30/2013						2	.00	193.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.36)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.11)			
01/01/2013						2	712.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	212.95			
01/15/2013						3	.00	238.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.00)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.72)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.02)			
				Account **702 - Supplies** Totals		185	$88,886.49	$28,056.87
Account **705 - Equipment**								
01/17/2013						5	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	116.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(116.99)			
02/01/2013						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
3259 - GREENLEAF TRUCK PARTS &	2013-00001240	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						2	.00	160.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.99)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(145.00)			
02/08/2013						3	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00001328	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2013-00001341	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2013-00001342	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
02/20/2013						2	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
02/26/2013						1	.00	2,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
03/01/2013						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	(15,000.00)			
03/06/2013						2	.00	1,716.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,428.98)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(287.95)			
03/08/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102562 - WHITE ALLEN CHEVROLET	2013-00001793	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						1	.00	46.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.29)			
04/02/2013						1	.00	762.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(762.44)			
04/05/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2013						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(198.00)			
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00002490	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						2	.00	980.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(945.46)			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.48)			
05/09/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	100.00			
05/14/2013						4	.00	296.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.98)			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(50.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(205.39)			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(16.51)			
05/17/2013						1	23.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00002973	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	23.81			
05/30/2013						2	.00	107.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(97.00)			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10.19)			
06/04/2013						1	.00	31.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102562 - WHITE ALLEN CHEVROLET	2013-00001793	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.80)			
06/07/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	200.00			
06/11/2013						2	.00	765.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(743.11)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(22.37)			
06/25/2013						1	.00	142.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(142.37)			
07/02/2013						2	.00	383.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(238.91)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(144.92)			
07/08/2013						1	5.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00003525	Equipment - POWER EXT CABLE	Purchasing	PurchaseRequestEntry	5.50			
07/09/2013						1	.00	618.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(618.55)			
07/23/2013						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **705 - Equipment** Totals		47	$41,629.31	$24,293.41
				Division **150 - Sewer District** Totals			$544,341.54	$234,483.25
				Department **001 - Commissioners' Office** Totals			$544,341.54	$234,483.25
				Fund **6001 - ACDES - Sewer** Totals			$544,341.54	$234,483.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2012						2	.00	35,547.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(35,411.05)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(136.58)			
01/04/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Purchasing	PurchaseRequestEntry	9,000.00			
01/10/2013						4	72,235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Purchasing	PurchaseRequestEntry	500.00			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	36,735.00			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/16/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	8,000.00			
01/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00000961	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/24/2013						1	.00	3,182.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,182.82)			
01/25/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2013						3	.00	9,062.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(577.83)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(8,450.87)			
02/05/2013						4	.00	2,800.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(788.07)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/08/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						2	.00	2,376.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,571.80)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/15/2013						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Purchasing	PurchaseRequestEntry	500,000.00			
02/20/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						2	.00	11,447.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,872.66)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(574.74)			
02/26/2013						2	.00	66,325.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,436.33)			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(60,889.60)			
03/01/2013						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001741	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,500.00			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2013						4	.00	2,302.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,188.53)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(799.49)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.04)			
03/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						3	.00	2,977.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(87.35)			
03/18/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	Change Purchase Order Processing	4,000.00			
03/19/2013						3	.00	4,505.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(86.60)			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,613.52)			
03/22/2013						1	.00	248.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(248.79)			
03/26/2013						2	.00	2,292.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(438.78)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001741	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,853.70)			
04/02/2013						2	.00	91,985.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(91,951.03)			
04/09/2013						3	.00	2,447.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,191.01)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(451.14)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.39)			
04/11/2013						1	.00	70.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(70.45)			
04/15/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
04/16/2013						2	.00	7,371.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,566.53)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
04/30/2013						1	.00	126.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(126.84)			
05/07/2013						6	.00	99,942.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,176.89)			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,872.66)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(802.19)			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(86,900.43)			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/10/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
05/14/2013						2	.00	839.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
05/16/2013						1	.00	73.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(73.51)			
05/24/2013						2	19,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
9 - ROCK CREEK VILLAGE	2013-00003059	Contract Services - WATER LOAN 4534	Purchasing	PurchaseRequestEntry	9,446.00			
05/30/2013						7	.00	14,826.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,184.62)			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,436.33)			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,334.96)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.26)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(357.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(556.20)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(151.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
05/31/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	4,000.00			
06/04/2013						1	.00	78,341.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(78,341.87)			
06/07/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00003261	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
06/11/2013						5	.00	12,771.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,818.48)			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(162.22)			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,063.90)			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,395.08)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,331.47)			
06/18/2013						3	.00	3,548.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(624.18)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,119.29)			
06/21/2013						1	.00	73.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(73.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
06/25/2013					3	.00	79,822.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,225.46)		
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(78,455.17)		
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(142.34)		
07/01/2013					2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00		
100087 - D.B. BENTLEY INC	2013-00003447	Contract Services - LABOR / SERVICE	Purchasing	PurchaseRequestEntry	10,000.00		
07/02/2013					2	142.34	1,932.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Void Payments	Void Payment	142.34		
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,932.73)		
07/09/2013					4	.00	14,480.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(562.38)		
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(142.34)		
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(5,758.87)		
100087 - D.B. BENTLEY INC	2013-00003447	Contract Services - LABOR / SERVICE	Accounts Payable	A/P InvoiceEntry	(8,017.20)		
07/15/2013					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67520 - WEAVER, JIM	2013-00003585	Contract Services - MILEAGE	Purchasing	PurchaseRequestEntry	4,000.00		
07/16/2013					1	.00	805.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)		

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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**							
07/22/2013					4	40,653.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2013-00003688	Contract Services - UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	30,000.00		
4209 - MEANEY, LARRY	2013-00003690	Contract Services - MILEAGE REIMBURSEMENT	Purchasing	PurchaseRequestEntry	362.70		
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00		
103367 - JANICK, ANDREW	2013-00003739	Contract Services - REIMBURSE WATER	Purchasing	PurchaseRequestEntry	290.89		
07/23/2013					5	.00	2,769.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)		
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(144.54)		
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(865.82)		
100087 - D.B. BENTLEY INC	2013-00003447	Contract Services - LABOR / SERVICE	Accounts Payable	A/P InvoiceEntry	(1,514.70)		
67520 - WEAVER, JIM	2013-00003585	Contract Services - MILEAGE	Accounts Payable	A/P InvoiceEntry	(208.35)		
07/24/2013					1	.00	96.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(96.26)		
07/29/2013					2	205,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44896 - CALAWAY, TOM	2013-00003849	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
54418 - AQUA OHIO INC	2013-00003850	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	200,000.00		
07/30/2013					4	.00	9,502.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,185.71)		
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001741	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(215.04)		
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(6,468.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,632.89)			
01/01/2013						2	35,547.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	35,411.05			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	136.58			
				Account **601 - Contract Services** Totals		116	$984,324.56	$564,896.43
Account **602 - Contract Repairs**								
01/10/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2013-00000788	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,000.00			
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
03/12/2013						1	.00	5,057.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,057.55)			
03/26/2013						1	.00	2,876.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,876.40)			
04/09/2013						1	.00	1,285.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,285.20)			
04/16/2013						1	.00	4,712.40
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**								
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,712.40)			
				Account **602 - Contract Repairs** Totals		6	$19,000.00	$13,931.55
Account **603 - Contract Projects**								
03/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2013-00001975	Contract Projects - SR 534 WATERLINE REPLACEMENT PROJECT	Purchasing	PurchaseRequestEntry	10,000.00			
03/22/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Purchasing	PurchaseRequestEntry	25,000.00			
04/09/2013						1	.00	19,847.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(19,847.38)			
05/03/2013						1	290,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102868 - DAVIS DIGGERS	2013-00002680	Contract Projects - CAPITAL IMPROVEMENT-WATERLINE CONST.	Purchasing	PurchaseRequestEntry	290,000.00			
05/14/2013						2	.00	79,268.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2013-00001975	Contract Projects - SR 534 WATERLINE REPLACEMENT PROJECT	Accounts Payable	A/P InvoiceEntry	(9,798.00)			
102868 - DAVIS DIGGERS	2013-00002680	Contract Projects - CAPITAL IMPROVEMENT-WATERLINE CONST.	Accounts Payable	A/P InvoiceEntry	(69,470.27)			
05/17/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**							
64747 - HD SUPPLY WATERWORKS	2013-00002974	Contract Projects - CONTRACT PROJECTS RT 534	Purchasing	PurchaseRequestEntry	4,000.00		
05/30/2013					1	.00	87,944.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102868 - DAVIS DIGGERS	2013-00002680	Contract Projects - CAPITAL IMPROVEMENT-WATERLINE CONST.	Accounts Payable	A/P InvoiceEntry	(87,944.07)		
05/31/2013					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2787 - BROBST TREE SERVICE	2013-00003112	Contract Projects - 534 WATERLINE REPLACEMENT PROJECT	Purchasing	PurchaseRequestEntry	10,000.00		
06/04/2013					2	.00	43,097.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102868 - DAVIS DIGGERS	2013-00002680	Contract Projects - CAPITAL IMPROVEMENT-WATERLINE CONST.	Accounts Payable	A/P InvoiceEntry	(41,729.99)		
64747 - HD SUPPLY WATERWORKS	2013-00002974	Contract Projects - CONTRACT PROJECTS RT 534	Accounts Payable	A/P InvoiceEntry	(1,367.32)		
06/11/2013					1	.00	9,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2787 - BROBST TREE SERVICE	2013-00003112	Contract Projects - 534 WATERLINE REPLACEMENT PROJECT	Accounts Payable	A/P InvoiceEntry	(9,200.00)		
07/16/2013					1	.00	54,224.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102868 - DAVIS DIGGERS	2013-00002680	Contract Projects - CAPITAL IMPROVEMENT-WATERLINE CONST.	Accounts Payable	A/P InvoiceEntry	(54,224.30)		
				Account **603 - Contract Projects** Totals	13	$339,000.00	$293,581.33
Account **701 - Materials**							
01/04/2013					12	26,700.00	.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 **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
64747 - HD SUPPLY WATERWORKS	2013-00000529	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
01/10/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	PurchaseRequestEntry	4,000.00			
01/15/2013						1	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(498.00)			
01/17/2013						8	12,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3513 - JEFFERSON MILLING	2013-00000959	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000960	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
47209 - SIMAK TRUCKING	2013-00000962	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	6,000.00			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			

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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**								
2594 - VALLEY BUILDING CENTER INC	2013-00000964	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000965	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	600.00			
01/24/2013						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/29/2013						4	200.51	224.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(218.74)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.88)			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	130.50			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	70.01			
02/05/2013						2	.00	437.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.77)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(311.00)			
02/08/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2013-00001369	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
02/12/2013						2	.00	391.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(372.10)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.17)			
02/14/2013						1	.00	1,389.85

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,389.85)			
02/15/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	4,500.00			
02/21/2013						2	.00	1,141.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.89)			
927 - RONICKS SPORTS & APPAREL	2013-00001369	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,125.37)			
02/26/2013						3	.00	353.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(37.25)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.89)			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(289.99)			
03/06/2013						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(49.00)			
03/08/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
03/12/2013						1	.00	2,257.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2013-00000529	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,257.94)			
03/18/2013						1	.00	4,000.00
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 **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	Change Purchase Order Processing	(4,000.00)			
03/19/2013						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.99)			
03/22/2013						2	700.00	3,832.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,832.67)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Purchasing	PurchaseRequestEntry	700.00			
03/26/2013						2	.00	83.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.34)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(53.98)			
04/02/2013						3	.00	230.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.35)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9.95)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Accounts Payable	A/P InvoiceEntry	(179.00)			
04/09/2013						3	.00	549.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(326.67)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(127.65)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(95.60)			
04/11/2013						1	.00	1,395.19
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 **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,395.19)			
04/30/2013						1	.00	170.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(170.95)			
05/07/2013						2	.00	558.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(531.39)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(26.99)			
05/14/2013						3	.00	109.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.99)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(58.95)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.99)			
05/16/2013						1	.00	1,537.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,537.44)			
05/30/2013						4	.00	315.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.95)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.75)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(189.05)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.77)			
06/07/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
36795 - HERES YOUR SIGN	2013-00003207	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
06/11/2013						2	.00	359.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(16.99)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(342.54)			
06/18/2013						2	.00	42.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.58)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.90)			
07/02/2013						1	.00	13.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(13.10)			
07/09/2013						2	.00	115.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.97)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(80.97)			
07/23/2013						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9.95)			
07/24/2013						1	.00	1,253.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,253.96)			
07/30/2013						2	.00	167.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(98.00)			
				Account **701 - Materials** Totals		78	$51,200.51	$21,784.40
Account **705 - Equipment**								
01/04/2013						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000531	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2013						1	.00	40.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(40.17)			
02/08/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	800.00			
02/26/2013						1	.00	333.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.33)			
03/06/2013						1	.00	739.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(739.39)			
03/26/2013						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.00)			
04/09/2013						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(97.00)			
05/03/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
05/09/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(100.00)			
07/02/2013						1	.00	37.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.44)			
				Account **705 - Equipment** Totals		12	$5,900.00	$1,455.33
				Division **155 - Water District** Totals			$1,399,425.07	$895,649.04
				Department **001 - Commissioners' Office** Totals			$1,399,425.07	$895,649.04
				Fund **6002 - ACDES - Water** Totals			$1,399,425.07	$895,649.04

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G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/23/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Purchasing	PurchaseRequestEntry	7,500.00			
01/29/2013						2	.00	568.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(488.70)			
02/13/2013						3	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/11/2013						3	.00	604.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(31.99)			
05/08/2013						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(825.00)			
05/10/2013						4	.00	1,887.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(524.27)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(947.73)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(225.00)			
06/13/2013						6	.00	782.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(78.59)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(281.02)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(157.41)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/18/2013						7	.00	1,404.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(174.61)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(129.24)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(219.80)			
				Account **601 - Contract Services** Totals		27	$7,500.00	$6,504.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**				
Department **206 - Children's Services Board**				
	Division **100 - General Administrative** Totals		$7,500.00	$6,504.36
	Department **206 - Children's Services Board** Totals		$7,500.00	$6,504.36
	Fund **7001 - Children Service Board Trust** Totals		$7,500.00	$6,504.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00			
02/05/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
02/20/2013						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)			
04/02/2013						1	.00	233.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.44)			
04/30/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
05/14/2013						2	.00	116.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.50)			
05/30/2013						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.00)			
06/11/2013						3	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
06/18/2013		1	.00	58.76

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.76)

Account **702 - Supplies** Totals	12	$1,000.00	$784.70
Division **100 - General Administrative** Totals		$1,000.00	$784.70
Department **203 - MRDD/169 Board** Totals		$1,000.00	$784.70
Fund **7012 - Bd of DD Trustees** Totals		$1,000.00	$784.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7017 - Nursing Home Memorial**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2012						1	.00	11,204.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Soft Close	Year End Soft Close	(11,204.65)			
01/01/2013						1	11,204.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Soft Close	Year End Soft Close	11,204.65			
Account **705 - Equipment** Totals						2	$11,204.65	$11,204.65
Division **100 - General Administrative** Totals							$11,204.65	$11,204.65
Department **001 - Commissioners' Office** Totals							$11,204.65	$11,204.65
Fund **7017 - Nursing Home Memorial** Totals							$11,204.65	$11,204.65

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/25/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2013						1	.00	359.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(359.58)			
03/19/2013						1	.00	274.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(274.66)			
04/25/2013						1	.00	221.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(221.91)			
05/14/2013						1	.00	500.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(500.62)			
06/18/2013						1	.00	454.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(454.74)			
				Account **803 - State Remittance** Totals		6	$3,000.00	$1,811.51
Account **950 - Distribution - Agency fund**								
04/26/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
06/25/2013						26	.00	7,668.50

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Detail Listing

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

Fund **8111 - Refundable Occupancy Perm Escrow**
Department **001 - Commissioners' Office**
Division **107 - Building Department**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(352.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(482.50)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(235.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(147.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(123.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(451.50)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(202.25)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(350.50)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(201.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(384.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(132.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(424.75)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(169.00)
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)

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G/L Date Range 12/31/12 - 07/31/13

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	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(130.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(384.00)		
				Account **950 - Distribution - Agency fund** Totals	27	$25,000.00	$7,668.50
				Division **107 - Building Department** Totals		$28,000.00	$9,480.01
				Department **001 - Commissioners' Office** Totals		$28,000.00	$9,480.01
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$28,000.00	$9,480.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
07/19/2013						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00003710	Travel - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	200.00			
69034 - ROBINSON, REBECCA	2013-00003711	Travel	Purchasing	PurchaseRequestEntry	200.00			
69034 - ROBINSON, REBECCA	2013-00003711	Travel - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	200.00			
07/23/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2013-00003711	Travel	Purchasing	Change Purchase Order	(200.00)			
				Account **520 - Travel** Totals		4	$600.00	$200.00
Account **622 - Utilities**								
07/19/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00003709	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	400.00			
07/25/2013						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003805	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEntry	230.00			
				Account **622 - Utilities** Totals		2	$630.00	$0.00
				Division **100 - General Administrative** Totals			$1,230.00	$200.00
				Department **920 - County Heath District** Totals			$1,230.00	$200.00
				Fund **9008 - Public Health Infrastructure** Totals			$1,230.00	$200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
05/24/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00003053	State Remittance - CDD FEES FROM MSD LANDFILLS	Purchasing	PurchaseRequestEntry	5,000.00			
07/02/2013						1	.00	934.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00003053	State Remittance - CDD FEES FROM MSD LANDFILLS	Accounts Payable	A/P InvoiceEntry	(934.81)			
07/30/2013						1	.00	1,000.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00003053	State Remittance - CDD FEES FROM MSD LANDFILLS	Accounts Payable	A/P InvoiceEntry	(1,000.81)			
				Account **803 - State Remittance** Totals		3	$5,000.00	$1,935.62
				Division **100 - General Administrative** Totals			$5,000.00	$1,935.62
				Department **920 - County Heath District** Totals			$5,000.00	$1,935.62
				Fund **9010 - Solid Waste** Totals			$5,000.00	$1,935.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
01/11/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(3,000.00)			
04/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2013						3	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.47)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(6.75)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.78)			
06/18/2013						6	.00	51.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.53)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.30)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.24)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(11.16)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(5.31)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.12)			
06/24/2013						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00003381	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	600.00			
274 - WOLLSCHLEGER, ROBERT	2013-00003382	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,200.00			
06/25/2013						1	.00	14.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
07/15/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00003611	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00003612	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
07/16/2013						4	.00	1,555.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(256.80)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.13)			
65906 - LARKINS, JOHN	2013-00003381	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(320.96)			
274 - WOLLSCHLEGER, ROBERT	2013-00003382	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(957.12)			
				Account **520 - Travel** Totals		21	$8,800.00	$4,639.52
Account **601 - Contract Services**								
03/22/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/19/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00002523	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
04/24/2013						2	.00	1,443.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(368.25)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
05/14/2013						2	.00	962.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/24/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2013-00003050	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
06/18/2013						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2013-00003050	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.00)			
06/24/2013						3	563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00003378	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	374.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003383	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	135.00			
3536 - SECURITY TECHNOLOGIES	2013-00003391	Supplies - Promotional - SUPPLIES-PROMOTIONAL	Purchasing	PurchaseRequestEntry	54.00			
06/25/2013						1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.00)			
07/02/2013						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.00)			
07/15/2013						3	16,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00003609	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
71540 - JIM DANDY CLEANING SERVICES IN	2013-00003610	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	690.00			
64944 - CANTER & ASSOCIATES	2013-00003614	Contract Services - CONTRACT SERVICES (AUDIT)	Purchasing	PurchaseRequestEntry	15,390.00			
07/16/2013						4	.00	271.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)			
34856 - MILLARD, WILLIAM	2013-00003050	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
07/17/2013						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2013-00003698	CONTRACT SERVICES - Contract Services - Windows & Screens	Purchasing	PurchaseRequestEntry	160.00			
07/19/2013						2	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2013-00003712	Contract Services (Rabies Surveillance) - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	80.00			
41224 - CINTAS	2013-00003713	Contract Services (Floor Mat Service) - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	250.00			
07/23/2013						3	.00	11,606.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
318 - ASH/CRAFT INDUSTRIES	2013-00002523	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.55)			
64944 - CANTER & ASSOCIATES	2013-00003614	Contract Services - CONTRACT SERVICES (AUDIT)	Accounts Payable	A/P InvoiceEntry	(11,500.00)			
07/25/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00003809	CONTRACT SERVICES - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00			
				Account **601 - Contract Services** Totals		27	$23,333.00	$14,976.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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 **602 - Contract Repairs**								
07/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003613	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
07/25/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46233 - GREG SWEET FORD	2013-00003810	Contract Repairs - Contract Repairs (Auto)	Purchasing	PurchaseRequestEntry	600.00			
07/30/2013						1	.00	93.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003613	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(93.25)			
				Account **602 - Contract Repairs** Totals		3	$1,600.00	$93.25
Account **622 - Utilities**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2013						2	.00	178.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(155.27)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.97)			
02/20/2013						2	.00	78.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.86)			
02/26/2013						1	.00	103.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(103.95)			
03/15/2013						1	100.00	.00

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G/L Date Range 12/31/12 - 07/31/13
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*			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
03/19/2013						3	.00	75.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.23)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1.01)			
03/22/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002106	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2013						1	.00	109.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(109.94)			
04/24/2013						1	.00	5.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.94)			
05/14/2013						1	.00	40.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.65)			
05/17/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00002909	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50.00			
05/21/2013						1	.00	60.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.31)			
05/24/2013						2	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00003049	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
2917 - CENTURY LINK	2013-00003055	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	13,200.00			
05/30/2013						2	.00	12,037.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(37.81)			
2917 - CENTURY LINK	2013-00003055	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(12,000.00)			
06/24/2013						2	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003385	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	30.00			
10211 - VILLAGE OF JEFFERSON	2013-00003417	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
06/25/2013						1	.00	41.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.33)			
07/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00003450	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
07/02/2013						3	.00	642.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(47.42)			
3081 - ALLTEL	2013-00003049	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(88.20)			
2917 - CENTURY LINK	2013-00003055	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(507.34)			
07/16/2013						1	.00	19.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00002909	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(19.01)			
07/19/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00003714	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	2,000.00			
07/23/2013						2	.00	35.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.05)		
	43214 - FIRST COMMUNICATIONS	2013-00003385	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.84)		
07/25/2013						3	1,450.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2917 - CENTURY LINK	2013-00003806	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	1,200.00		
	3081 - ALLTEL	2013-00003807	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00		
	2801 - AQUA OHIO, INC.	2013-00003808	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	50.00		
07/30/2013						3	.00	1,204.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3081 - ALLTEL	2013-00003049	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(91.95)		
	2917 - CENTURY LINK	2013-00003055	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(572.05)		
	2915 - ILLUMINATING COMPANY	2013-00003714	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(540.24)		
					Account **622 - Utilities** Totals	38	$24,330.00	$14,634.07
Account **702.0010 - Supplies Supplies - Office**								
03/22/2013						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	5,000.00		
04/30/2013						1	.00	68.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(68.42)		
05/14/2013						6	.00	1,453.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(205.00)		
	VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(263.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(497.85)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(371.01)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(15.71)			
06/11/2013						2	.00	37.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(13.01)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(24.73)			
06/24/2013						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2013-00003386	Supplies - Office - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	100.00			
8558 - UNITED PARCEL SERVICE	2013-00003387	Supplies - Office - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	100.00			
35221 - U S CARGO & COURIER SERVICE	2013-00003388	Supplies - Office - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	100.00			
06/25/2013						1	.00	15.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(15.71)			
07/02/2013						1	.00	73.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(73.94)			
07/16/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2013-00003386	Supplies - Office - SUPPLIES-OFFICE	Accounts Payable	A/P InvoiceEntry	(10.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
07/23/2013						2	.00	50.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(24.69)			
9077 - EASTON SERVICE INC.	2013-00003386	Supplies - Office - SUPPLIES-OFFICE	Accounts Payable	A/P InvoiceEntry	(26.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						18	$5,300.00	$1,709.94
Account **803 - State Remittance**								
06/07/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00003205	State Remittance - STATE REMITTANCE (BURIAL)	Purchasing	PurchaseRequestEntry	200.00			
06/18/2013						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00003205	State Remittance - STATE REMITTANCE (BURIAL)	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/16/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00003205	State Remittance - STATE REMITTANCE (BURIAL)	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **803 - State Remittance** Totals						3	$200.00	$70.00
Division **100 - General Administrative** Totals							$63,563.00	$36,123.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
02/06/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	3,000.00			
02/20/2013						1	.00	60.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.96)			
03/19/2013						1	.00	29.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(29.76)			
04/16/2013						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.88)			
04/24/2013						1	.00	10.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.08)			
05/14/2013						2	.00	175.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(4.80)			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(170.88)			
06/18/2013						1	.00	7.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.68)			
07/16/2013						1	.00	30.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.24)			
				Account **520 - Travel** Totals		9	$3,000.00	$329.28
				Division **910 - TB Control Services** Totals			$3,000.00	$329.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**				
		Department **920 - County Heath District** Totals	$66,563.00	$36,452.36
		Fund **9011 - Health** Totals	$66,563.00	$36,452.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013						4	.00	48.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.16)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1.26)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(.66)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.34)			
03/19/2013						1	.00	2.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.52)			
04/16/2013						2	.00	58.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(33.76)			
04/26/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002650	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2013						1	.00	100.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(100.60)			
05/14/2013						4	.00	101.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(38.56)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.71)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(13.44)			
05/17/2013						8	1,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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

Fund **9012 - Public Health Nursing**

Department **920 - County Heath District**

Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00
54065 - KETTUNEN, CHRISTINE	2013-00002921	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00
18368 - KOIVISTO, CAROL A.	2013-00002922	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00
102496 - MCDOWEL, VALERIE	2013-00002923	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00
33592 - MCINTYRE, KATIE	2013-00002924	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	300.00
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00
54052 - VERZUMO, MARY	2013-00002927	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00
23356 - ZINDASH, JANICE	2013-00002928	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/21/2013		2	.00	153.53

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(109.80)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(43.73)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/18/2013		10	.00	488.39

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1.14)
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.15)
54065 - KETTUNEN, CHRISTINE	2013-00002921	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.18)
102496 - MCDOWEL, VALERIE	2013-00002923	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(66.88)
33592 - MCINTYRE, KATIE	2013-00002924	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(176.88)
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(19.20)
54052 - VERZUMO, MARY	2013-00002927	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(54.24)
23356 - ZINDASH, JANICE	2013-00002928	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.56)
23356 - ZINDASH, JANICE	2013-00002928	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.16)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/25/2013		1	.00	23.46

Vendor	P.O. Number	Item Description	Source	Description	Amount
54065 - KETTUNEN, CHRISTINE	2013-00002921	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(23.46)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
07/16/2013		9	.00	327.04

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(71.52)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(72.00)
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.36)
18368 - KOIVISTO, CAROL A.	2013-00002922	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.56)

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
102496 - MCDOWEL, VALERIE	2013-00002923	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.63)			
33592 - MCINTYRE, KATIE	2013-00002924	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(42.13)			
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(16.80)			
54052 - VERZUMO, MARY	2013-00002927	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(72.96)			
23356 - ZINDASH, JANICE	2013-00002928	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(34.08)			
07/19/2013						5	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51129 - DISTELRATH, BARBARA	2013-00003715	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00			
102496 - MCDOWEL, VALERIE	2013-00003716	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00			
33592 - MCINTYRE, KATIE	2013-00003717	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEditEntry	100.00			
54052 - VERZUMO, MARY	2013-00003718	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEditEntry	100.00			
23356 - ZINDASH, JANICE	2013-00003719	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		49	$3,850.00	$1,304.43
Account **601 - Contract Services**								
05/17/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2013-00002926	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
06/18/2013						1	.00	13.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2013-00002926	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.78)			
06/24/2013						2	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2013-00003376	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	125.00			
VARIOUS VENDORS	2013-00003384	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
07/01/2013						1	750.00	.00

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G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2013-00003451	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
07/09/2013						1	.00	366.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2013-00002926	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(366.52)			
				Account **601 - Contract Services** Totals		6	$2,275.00	$380.30
Account **702.0006 - Supplies Supplies - Medical**								
03/22/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Purchasing	PurchaseRequestEntry	5,000.00			
04/02/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/24/2013						1	.00	371.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(371.06)			
06/18/2013						2	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/09/2013						1	.00	442.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(442.77)			
07/16/2013						3	24.00	48.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Void Payments	Void Payment	24.00			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(24.00)			
07/23/2013						1	.00	62.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(62.48)			
Account **702.0006 - Supplies Supplies - Medical** Totals						10	$5,024.00	$1,014.31
Account **702.0007 - Supplies Supplies - Promotional**								
02/08/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48884 - CHANNING BETE COMPANY, INC	2013-00001321	Supplies - Promotional - SUPPLIES-PROMOTIONAL	Purchasing	PurchaseRequestEntry	250.00			
05/10/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Purchasing	PurchaseRequestEntry	2,000.00			
06/18/2013						1	.00	39.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(39.92)			
07/23/2013						1	.00	583.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(583.99)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						4	$2,250.00	$623.91
Account **702.0010 - Supplies Supplies - Office**								
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	64.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(64.31)			
06/11/2013						1	.00	184.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(184.10)			
06/18/2013						1	.00	51.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(51.45)			
07/23/2013						2	.00	113.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(79.96)			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(33.76)			
				Account **702.0010 - Supplies Supplies - Office** Totals		6	$1,000.00	$413.58
				Division **100 - General Administrative** Totals			$14,399.00	$3,736.53
				Department **920 - County Heath District** Totals			$14,399.00	$3,736.53
				Fund **9012 - Public Health Nursing** Totals			$14,399.00	$3,736.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
03/15/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002070	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00002071	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
05/14/2013						1	.00	103.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002070	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(103.52)			
06/18/2013						2	.00	1,190.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002070	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(613.44)			
50221 - MENZIE, MATTHEW	2013-00002071	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(577.44)			
07/16/2013						2	.00	60.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002070	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(27.39)			
50221 - MENZIE, MATTHEW	2013-00002071	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(32.76)			
07/19/2013						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00003720	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00003721	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00003722	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
37938 - SHANKS, TODD	2013-00003723	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		11	$6,000.00	$1,354.55
Account **803 - State Remittance**								
02/08/2013						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/19/2013						2	.00	8,932.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(2,610.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(6,322.00)			
04/16/2013						2	.00	2,464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(728.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
05/14/2013						2	.00	742.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(84.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(658.00)			
06/18/2013						2	.00	566.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(112.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(454.00)			
07/16/2013						2	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(84.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **803 - State Remittance** Totals		12	$14,000.00	$12,956.00
				Division **100 - General Administrative** Totals			$20,000.00	$14,310.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**				
		Department **920 - County Heath District** Totals	$20,000.00	$14,310.55
		Fund **9013 - Food Service Operation** Totals	$20,000.00	$14,310.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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**								
05/10/2013						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002756	State Remittance - STATE REMITTANCE-CAMP	Purchasing	PurchaseRequestEntry	3,300.00			
05/21/2013						1	.00	2,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002756	State Remittance - STATE REMITTANCE-CAMP	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
06/18/2013						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002756	State Remittance - STATE REMITTANCE-CAMP	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **803 - State Remittance** Totals		3	$3,300.00	$3,230.00
				Division **100 - General Administrative** Totals			$3,300.00	$3,230.00
				Department **920 - County Heath District** Totals			$3,300.00	$3,230.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,300.00	$3,230.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
05/17/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00002929	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
06/18/2013						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00002929	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(260.00)			
07/16/2013						1	.00	719.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00002929	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(719.77)			
07/19/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00003724	Contract Services (Water Testing) - Contract Services (Water Testing)	Purchasing	PurchaseRequestEntry	1,000.00			
63580 - DISTRICT BD OF MAHONING COUNTY	2013-00003725	Contract Services (Water Testing) - Contract Services (Water Testing)	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		5	$3,000.00	$979.77
				Division **100 - General Administrative** Totals			$3,000.00	$979.77
				Department **920 - County Heath District** Totals			$3,000.00	$979.77
				Fund **9015 - Water System** Totals			$3,000.00	$979.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/19/2013						4	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00003726	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
50221 - MENZIE, MATTHEW	2013-00003727	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	500.00			
267 - PALMER, TERRY	2013-00003728	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
37938 - SHANKS, TODD	2013-00003729	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		4	$2,000.00	$0.00
Account **803 - State Remittance**								
04/26/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002629	State Remittance - STATE REMITTANCE-SWIMMING POOL	Purchasing	PurchaseRequestEntry	5,000.00			
05/14/2013						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002629	State Remittance - STATE REMITTANCE-SWIMMING POOL	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
06/18/2013						1	.00	860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002629	State Remittance - STATE REMITTANCE-SWIMMING POOL	Accounts Payable	A/P InvoiceEntry	(860.00)			
				Account **803 - State Remittance** Totals		3	$5,000.00	$3,760.00
				Division **100 - General Administrative** Totals			$7,000.00	$3,760.00
				Department **920 - County Heath District** Totals			$7,000.00	$3,760.00
				Fund **9023 - Swimming Pool** Totals			$7,000.00	$3,760.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/19/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003731	Travel Expense (CFHS Grant) - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
07/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00003730	Contract Services (CFHS Grant) - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	600.00			
				Account **601 - Contract Services** Totals		1	$600.00	$0.00
				Division **100 - General Administrative** Totals			$1,100.00	$0.00
				Department **920 - County Heath District** Totals			$1,100.00	$0.00
				Fund **9028 - Child & Family Health 2000** Totals			$1,100.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
07/19/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003738	Travel Expense (IAP Grant) - Travel Expense (IAP Grant)	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **601 - Contract Services**								
04/19/2013						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00002536	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002537	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		2	$1,600.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
04/19/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002535	Supplies - Promotional - SUPPLIES - PROMOTIONAL (GENERAL SUPPLIES)	Purchasing	PurchaseRequestEntry	300.00			
06/18/2013						1	.00	3.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002535	Supplies - Promotional - SUPPLIES - PROMOTIONAL (GENERAL SUPPLIES)	Accounts Payable	A/P InvoiceEntry	(3.26)			
07/16/2013						1	.00	274.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002535	Supplies - Promotional - SUPPLIES - PROMOTIONAL (GENERAL SUPPLIES)	Accounts Payable	A/P InvoiceEntry	(274.34)			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		3	$300.00	$277.60
Account **702.0010 - Supplies Supplies - Office**								
04/19/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
3633 - COMDOC OFFICE SYSTEM	2013-00002529	Supplies - Office - SUPPLIES - OFFICE (COPIES & PRINTING)	Purchasing	PurchaseRequestEntry	800.00			
07/17/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003679	SUPPLIES - Supplies - Office	Purchasing	PurchaseRequestEditEntry	150.00			
07/23/2013						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00002529	Supplies - Office - SUPPLIES - OFFICE (COPIES & PRINTING)	Accounts Payable	A/P InvoiceEntry	(124.00)			
07/30/2013						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003679	SUPPLIES - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(17.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						4	$950.00	$141.00
Division **100 - General Administrative** Totals							$3,150.00	$418.60
Department **920 - County Heath District** Totals							$3,150.00	$418.60
Fund **9033 - Immunization Action Plan (IAP)** Totals							$3,150.00	$418.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**								
04/15/2013						4	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002446	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00002447	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
204 - SAPORITO, RAYMOND	2013-00002449	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
37938 - SHANKS, TODD	2013-00002450	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
06/18/2013						1	.00	111.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00002449	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(111.47)			
07/16/2013						2	.00	400.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00002449	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(258.47)			
37938 - SHANKS, TODD	2013-00002450	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(142.34)			
07/19/2013						5	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00003732	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00003733	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00003734	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2013-00003735	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
204 - SAPORITO, RAYMOND	2013-00003736	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		12	$9,500.00	$512.28
Account **803 - State Remittance**								
06/07/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00003206	State Remittance - STATE REMITTANCE (SEWAGE)	Purchasing	PurchaseRequestEntry	400.00			
07/16/2013						1	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

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

Fund **9037 - Household Sewage Treatment**

Department **920 - County Heath District**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
269 - TREASURER, STATE OF OHIO	2013-00003206	State Remittance - STATE REMITTANCE (SEWAGE)	Accounts Payable	A/P InvoiceEntry	(200.00)

Account **803 - State Remittance** Totals	2	$400.00	$200.00
Division **100 - General Administrative** Totals		$9,900.00	$712.28
Department **920 - County Heath District** Totals		$9,900.00	$712.28
Fund **9037 - Household Sewage Treatment** Totals		$9,900.00	$712.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
03/14/2013						1	.00	336.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(336.34)			
04/11/2013						1	.00	134.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(134.80)			
05/16/2013						1	.00	127.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(127.37)			
07/24/2013						2	.00	403.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(98.49)			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(304.99)			
				Account **520 - Travel** Totals		6	$2,500.00	$1,001.99
Account **601 - Contract Services**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	48.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.26)			
02/20/2013						1	.00	49.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(49.07)			
03/26/2013						1	.00	93.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(93.83)			
04/16/2013						1	.00	44.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(44.58)			
05/14/2013						1	.00	45.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(45.17)			
06/18/2013						1	.00	51.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(51.82)			
07/16/2013						1	.00	63.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(63.89)			
				Account **601 - Contract Services** Totals		8	$1,000.00	$396.62
Account **620 - Rent/Lease**								
01/03/2013						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			
01/15/2013						2	.00	34.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(19.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
01/22/2013						1	.00	181.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.74)			
02/12/2013						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
02/20/2013						1	.00	26.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(26.91)			
03/06/2013						1	.00	181.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.84)			
03/12/2013						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
03/19/2013						1	.00	42.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(42.32)			
04/02/2013						1	.00	181.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.84)			
04/09/2013						1	.00	44.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(44.85)			
04/16/2013						1	.00	33.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(33.74)			
04/30/2013						1	.00	181.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.68)			
05/14/2013						2	.00	210.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(46.26)			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(164.45)			
05/16/2013						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
05/30/2013						1	.00	181.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.74)			
06/18/2013						1	.00	39.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(39.48)			
07/02/2013						1	.00	181.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**							
Department **930 - County Soil and Water**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.74)		
07/16/2013					1	.00	25.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(25.78)		
07/30/2013					1	.00	187.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(187.25)		
				Account **620 - Rent/Lease** Totals	21	$13,500.00	$11,741.03
				Division **100 - General Administrative** Totals		$17,000.00	$13,139.64
				Department **930 - County Soil and Water** Totals		$17,000.00	$13,139.64
				Fund **9300 - Soil & Water Special** Totals		$17,000.00	$13,139.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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**				
01/03/2013		3	143.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000366	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	25.00
3075 - ASHTABULA COUNTY TREASURER	2013-00000369	Contract Services - 911 TAXES 2011	Purchasing	PurchaseRequestEntry	25.00
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	93.00

02/26/2013	1	.00	31.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)

03/14/2013	1	.00	8.97

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000366	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.97)

03/22/2013	1	250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41246 - T & J PORTABLE RESTROOM	2013-00002145	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	250.00

03/26/2013	1	.00	31.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)

04/16/2013	1	.00	80.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41246 - T & J PORTABLE RESTROOM	2013-00002145	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)

05/21/2013	1	.00	80.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41246 - T & J PORTABLE RESTROOM	2013-00002145	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)

05/31/2013	3	774.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
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*			
41246 - T & J PORTABLE RESTROOM	2013-00003150	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	480.00			
3445 - TREASURER OF STATE	2013-00003152	Contract Services - DAM FEE HARP	Purchasing	PurchaseRequestEntry	200.00			
47492 - WEBZAR.COM INC	2013-00003153	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	94.50			
06/11/2013						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2013-00003152	Contract Services - DAM FEE HARP	Accounts Payable	A/P InvoiceEntry	(154.75)			
06/21/2013						1	.00	14.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000366	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(14.51)			
06/25/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00002145	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
07/15/2013						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003580	Contract Services - POSTAGE 2013	Purchasing	PurchaseRequestEntry	25.00			
07/23/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00003150	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		17	$1,192.50	$561.23
Account **622 - Utilities**								
03/22/2013						3	1,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002147	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	90.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	330.00			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	800.00			
04/16/2013						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002147	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
04/30/2013						3	100.83	201.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.83)			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Void Payments	Void Payment	100.83			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.83)			
05/07/2013						1	.00	39.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(39.83)			
05/14/2013						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002147	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
05/21/2013						1	.00	23.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(23.61)			
05/31/2013						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003151	Utilities - BOARD OFFICE	Purchasing	PurchaseRequestEntry	320.00			
06/04/2013						2	.00	157.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(56.61)			
06/11/2013						1	.00	38.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(38.90)			
06/18/2013						2	.00	49.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002147	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.33)			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(23.85)			
06/25/2013						2	.00	79.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(44.00)			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(35.87)			
07/02/2013						2	.00	141.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.51)			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(41.47)			
07/15/2013						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003581	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	360.00			
07/23/2013						2	.00	57.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.87)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003581	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(32.16)			
				Account **622 - Utilities** Totals		23	$2,000.83	$826.18
Account **702 - Supplies**								
04/05/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002249	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/30/2013						1	.00	48.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002249	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.99)			
				Account **702 - Supplies** Totals		2	$100.00	$48.99
				Division **100 - General Administrative** Totals			$3,293.33	$1,436.40
				Department **910 - Metroparks** Totals			$3,293.33	$1,436.40
				Fund **9402 - Metropolitan Park** Totals			$3,293.33	$1,436.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9403 - FEMA Grant - Harpersfield Debris**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
04/19/2013		1	435.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002510	Contract Repairs - CONTRACT REPAIRS HARPERSFIELD	Purchasing	PurchaseRequestEntry	435.00

06/25/2013	1	.00	175.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002510	Contract Repairs - CONTRACT REPAIRS HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(175.00)

Account **602 - Contract Repairs** Totals	2	$435.00	$175.00
Division **100 - General Administrative** Totals		$435.00	$175.00
Department **910 - Metroparks** Totals		$435.00	$175.00
Fund **9403 - FEMA Grant - Harpersfield Debris** Totals		$435.00	$175.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 07/31/13

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 **510.0020 - Other Benefits Workers Compensation**				
01/04/2013		1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000605	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	400.00

05/13/2013	1	.00	279.86

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000605	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(279.86)

Account **510.0020 - Other Benefits Workers Compensation** Totals	2	$400.00	$279.86

Account **520 - Travel**			
01/04/2013	1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	400.00

01/23/2013	1	.00	61.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.20)

02/13/2013	1	.00	39.78

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.78)

03/19/2013	1	.00	51.51

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.51)

04/11/2013	1	.00	49.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.98)

06/05/2013	2	.00	89.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.00)
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.25)

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/18/2013						1	.00	69.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.87)			
				Account **520 - Travel** Totals		8	$400.00	$361.59
Account **601 - Contract Services**								
01/04/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
01/23/2013						4	.00	2,096.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.80)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,229.89)			
02/07/2013						1	.00	10,103.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10,103.31)			
02/13/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/19/2013						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
06/13/2013						1	.00	5,166.00

Purchase Order By G/L Distribution Report

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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	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,166.00)			
07/18/2013						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.00)			
				Account **601 - Contract Services** Totals		10	$20,000.00	$17,794.00
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
02/07/2013						1	21,326.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Purchasing	PurchaseRequestEntry	21,326.00			
02/13/2013						1	.00	2,247.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(2,247.50)			
03/19/2013						1	.00	10,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(10,035.00)			
06/05/2013						2	.00	5,776.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(4,968.75)			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(807.50)			
				Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals		5	$21,326.00	$18,058.75
Account **601.0121 - Contract Services Family Centered SS**								

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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**								
03/01/2013						1	16,415.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Purchasing	PurchaseRequestEntry	16,415.24			
04/11/2013						3	.00	385.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(33.01)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(348.72)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(3.33)			
06/05/2013						6	.00	3,205.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(22.59)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(42.50)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(432.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(234.00)			
07/18/2013						7	.00	3,324.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(250.80)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(1,464.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(370.00)			

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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**								
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(525.00)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		17	$16,415.24	$6,914.95
Account **601.0122 - Contract Services Laura H. Miller Trust**								
02/07/2013						1	1,770.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001367	Contract Service - Laura Miller Trust fund expenditures	Purchasing	PurchaseRequestEntry	1,770.11			
07/18/2013						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001367	Contract Service - Laura Miller Trust fund expenditures	Accounts Payable	A/P InvoiceEntry	(55.20)			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		2	$1,770.11	$55.20
Account **622 - Utilities**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
02/13/2013						1	.00	121.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.74)			
03/01/2013						1	978.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Purchasing	PurchaseRequestEntry	978.04			
03/19/2013						1	.00	122.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.97)			
04/11/2013						1	.00	122.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(122.94)			

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G/L Date Range 12/31/12 - 07/31/13
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**								
06/05/2013						2	.00	245.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.90)			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(122.89)			
07/18/2013						1	.00	122.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.89)			
				Account **622 - Utilities** Totals		8	$1,478.04	$736.33
Account **702 - Supplies**								
01/04/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/23/2013						2	.00	157.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.66)			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.96)			
02/13/2013						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.50)			
03/01/2013						1	321.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Purchasing	PurchaseRequestEntry	321.96			
03/19/2013						1	.00	51.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)			
04/11/2013						1	.00	109.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(109.99)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/05/2013						1	.00	21.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.98)			
				Account **702 - Supplies** Totals		8	$621.96	$400.05
Account **705 - Equipment**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/19/2013						1	.00	496.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(496.86)			
				Account **705 - Equipment** Totals		2	$500.00	$496.86
				Division **100 - General Administrative** Totals			$62,911.35	$45,097.59
				Department **206 - Children's Services Board** Totals			$62,911.35	$45,097.59
				Fund **9590 - Family and Children First** Totals			$62,911.35	$45,097.59
				Grand Totals			$18,259,302.13	$8,410,213.39

* = Prior Fiscal Year Activity