Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/16/2013						1	211.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004446	Contract Services - COPY MACHINE CHARGES	Purchasing	PurchaseRequestEntry	211.00			
09/24/2013						1	.00	132.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004446	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(132.46)			
				Account **601 - Contract Services** Totals		2	$211.00	$132.46
Account **604 - Advertising & Printing**								
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			
09/10/2013						1	.00	46.42

Purchase Order By G/L Distribution Report

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

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001651	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(46.42)			
				Account **604 - Advertising & Printing** Totals		3	$900.00	$46.42
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)			
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)			
08/12/2013						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00003949	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	140.00			
08/13/2013						1	.00	67.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00002384	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.46)			
08/19/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

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

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00004027	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
09/10/2013							1	.00	397.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00004027	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(397.11)		
09/23/2013							1	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00004551	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
09/24/2013							2	.00	168.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8487 - ROYAL COFFEE & SUPPLY CO	2013-00001653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.00)		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00004027	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.66)		
					Account **702 - Supplies** Totals		12	$1,440.00	$802.20
					Division **100 - General Administrative** Totals			$2,651.00	$1,010.82

Purchase Order By G/L Distribution Report

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

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 **601.0210 - Contract Services Apiary Inspection**								
08/12/2013						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Purchasing	PurchaseRequestEntry	5,500.00			
08/20/2013						1	.00	1,185.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Accounts Payable	A/P InvoiceEntry	(1,185.65)			
08/27/2013						1	.00	1,020.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Accounts Payable	A/P InvoiceEntry	(1,020.09)			
09/11/2013						2	1,020.09	1,020.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Void Payments	Void Payment	1,020.09			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Accounts Payable	A/P InvoiceEntry	(1,020.09)			
Account **601.0210 - Contract Services Apiary Inspection** Totals						5	$6,520.09	$3,225.83
Account **800 - Other Expense**								
03/01/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

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

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**								
	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*		
	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)		
08/13/2013							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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/23/2013						2	22,336.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004553	Other Expenses - POSTAGE FOR CHARTER	Purchasing	PurchaseRequestEntry	10,736.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00004554	Other Expenses - PRINTING OF CHARTER	Purchasing	PurchaseRequestEntry	11,600.00			
09/24/2013						1	.00	64.00
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	(64.00)			
09/26/2013						1	.00	10,057.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004553	Other Expenses - POSTAGE FOR CHARTER	Accounts Payable	A/P InvoiceEntry	(10,057.51)			
				Account **800 - Other Expense** Totals		12	$24,086.00	$11,486.02
				Division **101 - County Obligations** Totals			$32,950.09	$15,055.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **520 - Travel**								
09/09/2013						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2013-00004349	Travel - APA OHIO ANNUAL CONF/PROF DEVELOPMENT	Purchasing	PurchaseRequestEntry	225.00			
09/24/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2013-00004349	Travel - APA OHIO ANNUAL CONF/PROF DEVELOPMENT	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		2	$225.00	$200.00
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

Purchase Order By G/L Distribution Report

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

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**								
	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)		
08/16/2013							1	.00	36.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(36.31)		
09/13/2013							1	.00	93.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(93.54)		
					Account **601 - Contract Services** Totals		8	$1,700.00	$725.37
					Division **103 - Planning Commission** Totals			$1,925.00	$925.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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			
09/27/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004666	Supplies - Postage - postage for machine	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **702.0002 - Supplies Postage** Totals		3	$35,110.00	$0.00
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			
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)			
07/23/2013						1	.00	82.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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			
08/08/2013						1	.00	2,948.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003796	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,948.15)			
08/20/2013						1	.00	53.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(53.15)			
09/05/2013						1	.00	28,213.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003796	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(28,213.29)			
09/17/2013						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003796	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(680.00)			
09/24/2013						1	.00	91.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(91.06)			
09/27/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004667	Supplies - Fuels / Lubricants - gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			10	$126,500.00	$32,157.18

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **001 - Commissioners' Office**					
		Division **105 - Purchasing** Totals		$162,210.00	$32,279.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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			
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)			
08/05/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Purchasing	PurchaseRequestEntry	10,000.00			
08/13/2013						2	.00	879.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001945	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(69.94)			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Accounts Payable	A/P InvoiceEntry	(809.96)			
08/26/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2013-00004122	Contract Services - MAILING	Purchasing	PurchaseRequestEntry	250.00			
09/17/2013						4	.00	2,700.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36888 - MASON, ROY	2013-00001943	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(224.27)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001945	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(44.65)			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Accounts Payable	A/P InvoiceEntry	(2,420.50)			
8558 - UNITED PARCEL SERVICE	2013-00004122	Contract Services - MAILING	Accounts Payable	A/P InvoiceEntry	(10.81)			
				Account **601 - Contract Services** Totals		12	$11,500.00	$3,739.89
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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 **702 - Supplies**								
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	500.00			
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)			
08/12/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003967	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
08/27/2013						2	.00	122.00
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	(59.00)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(63.00)			

Purchase Order By G/L Distribution Report

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

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**								
09/17/2013						1	.00	144.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003967	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.33)			
				Account **702 - Supplies** Totals		7	$1,850.00	$566.33
Account **705 - Equipment**								
06/24/2013						1	147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Purchasing	PurchaseRequestEntry	147.00			
				Account **705 - Equipment** Totals		1	$147.00	$0.00
				Division **107 - Building Department** Totals			$14,497.00	$4,955.12

Purchase Order By G/L Distribution Report

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

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**								
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						2	19,900.00	.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			
03/12/2013						2	.00	1,085.32
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)			
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						2	.00	1,654.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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						1	.00	584.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(584.54)			
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*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(660.52)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
08/13/2013						1	.00	660.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(660.52)			
08/20/2013						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)			
09/09/2013						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2013-00004308	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	4,700.00			
09/16/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00004445	Contract Services - MATS	Purchasing	PurchaseRequestEntry	2,500.00			
09/17/2013						2	.00	2,037.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(660.52)			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
				Account **601 - Contract Services** Totals		25	$33,600.00	$19,108.78
Account **602 - Contract Repairs**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	400.00			
67212 - TREASURER STATE OF OHIO	2013-00001669	Contract Repairs - ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
08/08/2013						1	.00	10.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(10.71)			
09/16/2013						1	1,148.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - CERTIFIED LABORATORIES	2013-00004444	Contract Repairs - WATER TREATMENT PROGRAM	Purchasing	PurchaseRequestEntry	1,148.75			
				Account **602 - Contract Repairs** Totals		7	$5,548.75	$1,696.46
Account **622 - Utilities**								
03/01/2013						6	75,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Purchasing	PurchaseRequestEntry	15,000.00			
23095 - AT & T	2013-00001672	Utilities - DATA	Purchasing	PurchaseRequestEntry	8,000.00			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	33,600.00			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	5,500.00			
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)			

Purchase Order By G/L Distribution Report

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

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**								
03/19/2013						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						2	.00	9,371.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/07/2013						2	.00	658.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(129.70)			
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						5	.00	5,945.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(292.90)			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			

Purchase Order By G/L Distribution Report

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

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**								
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						1	.00	438.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(438.71)			
06/11/2013						3	.00	2,538.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,419.45)			
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)			
06/18/2013						2	.00	3,442.02
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)			
06/25/2013						2	.00	993.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/02/2013						2	.00	1,119.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			
07/09/2013						1	.00	501.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(501.61)			
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						2	.00	2,187.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(323.96)			
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						1	.00	199.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(199.49)			
08/08/2013						4	.00	24,231.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(435.28)			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(564.88)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(644.25)			
2915 - ILLUMINATING COMPANY	2013-00003512	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(22,587.00)			
08/13/2013						2	.00	1,597.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,390.12)			
2915 - ILLUMINATING COMPANY	2013-00003512	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(207.05)			

Purchase Order By G/L Distribution Report

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

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**								
08/20/2013						5	.00	3,948.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(440.55)			
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	(1,423.47)			
2915 - ILLUMINATING COMPANY	2013-00003512	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(25.15)			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(1,259.65)			
08/26/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00004105	Utilities - SEWER	Purchasing	PurchaseRequestEntry	15,000.00			
08/27/2013						1	.00	197.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(197.87)			
09/03/2013						1	64,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00004203	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	64,000.00			
09/05/2013						5	.00	24,031.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(579.92)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(633.64)			
2915 - ILLUMINATING COMPANY	2013-00003512	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(21,900.25)			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(64.77)			
69001 - CENTURYLINK	2013-00003827	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(852.48)			
09/10/2013						2	.00	5,775.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(510.78)			
10211 - VILLAGE OF JEFFERSON	2013-00004105	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(5,265.03)			
09/16/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00004458	Utilities - CELL	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/17/2013	5	.00	5,491.10

Vendor	P.O. Number	Item Description	Source	Description	Amount
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(617.82)
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,401.07)
2915 - ILLUMINATING COMPANY	2013-00003512	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(24.73)
2915 - ILLUMINATING COMPANY	2013-00003512	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(207.05)
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(3,240.43)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/24/2013	3	.00	2,457.25

Vendor	P.O. Number	Item Description	Source	Description	Amount
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	(1,459.56)
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(197.69)

	Number of Transactions	Debit Amount	Credit Amount
Account **622 - Utilities** Totals	75	$258,800.00	$112,648.28

Account **702 - Supplies**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/01/2013	3	6,800.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/19/2013	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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00002612	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2013						1	.00	10.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/14/2013						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						1	.00	110.56
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)			
07/02/2013						2	.00	1,430.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
07/16/2013						1	.00	161.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00003515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.21)			
08/08/2013						2	.00	58.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(20.98)			
62459 - HOME DEPOT	2013-00001948	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.92)			
08/27/2013						2	.00	1,364.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(59.99)			
48395 - JANITOR SUPPLY CO	2013-00003515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,304.90)			
09/10/2013						1	.00	867.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(867.38)			
09/17/2013						1	.00	239.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2013-00003017	Supplies - DIRT / MULCH	Accounts Payable	A/P InvoiceEntry	(239.60)			
09/24/2013						2	.00	809.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00002503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.04)			
48395 - JANITOR SUPPLY CO	2013-00003515	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(779.98)			
				Account **702 - Supplies** Totals		24	$14,000.00	$7,027.03
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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.47)		
09/09/2013							1	1,213.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68767 - GRAINGER	2013-00004313	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,213.00		
09/16/2013							1	1,470.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2013-00004460	Equipment - EQUIPMENT / SUPPLIES	Purchasing	PurchaseRequestEntry	1,470.00		
					Account **705 - Equipment** Totals		4	$4,183.00	$449.47
					Division **108 - Maintenance and Operations** Totals			$316,131.75	$140,930.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 - Contract Services**								
09/16/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004441	Contract Services - AED SUPPLIES	Purchasing	PurchaseRequestEntry	175.00			
09/23/2013						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004555	Contract Services - AED CABINET	Purchasing	PurchaseRequestEntry	325.00			
				Account **601 - Contract Services** Totals		2	$500.00	$0.00
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*			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

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**								
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)			
09/09/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004309	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		6	$750.00	$447.11
Account **705 - Equipment**								
09/16/2013						1	83.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00004442	Equipment - BATTERY BACK UP	Purchasing	PurchaseRequestEntry	83.00			
				Account **705 - Equipment** Totals		1	$83.00	$0.00
				Division **111 - Risk Management** Totals			$6,133.00	$3,233.98

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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 **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

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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)			
08/27/2013						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)			
09/24/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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

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**								
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		8	$2,500.00	$1,750.00
				Division **125 - Humane Society** Totals			$2,500.00	$1,750.00
				Department **001 - Commissioners' Office** Totals			$555,997.84	$209,513.95

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G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **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 - 09/30/13

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 - 09/30/13

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 **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		$120.00	$0.00
Department **003 - Treasurer's Office** Totals		$120.00	$0.00

Purchase Order By G/L Distribution Report

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

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)			
09/23/2013						1	739.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00004576	Contract Services - MAINT & LICENSES-SUPPLEMENT P.O. # 2013-2498	Purchasing	PurchaseRequestEntry	739.00			
Account **601 - Contract Services** Totals						3	$10,739.00	$4,321.00
Division **100 - General Administrative** Totals							$10,739.00	$4,321.00
Department **004 - Prosecuting Attorney** Totals							$10,739.00	$4,321.00

Purchase Order By G/L Distribution Report

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

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**								
08/26/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004142	Supplies - PAPER, MISC. SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
				Account **702 - Supplies** Totals		1	$600.00	$0.00
Account **800 - Other Expense**								
09/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00004246	Other Expenses - COPIER SUPPLIES, SERVICE	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$1,100.00	$0.00
				Department **005 - County Recorder** Totals			$1,100.00	$0.00

Purchase Order By G/L Distribution Report

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

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 - 09/30/13

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)			
08/08/2013						2	.00	4,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
08/13/2013						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)			
08/20/2013						2	.00	5,650.00
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	(2,150.00)			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
09/09/2013						1	6,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004364	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	6,450.00			
09/10/2013						3	.00	2,554.00
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)			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(304.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
09/17/2013						2	.00	1,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(360.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
09/24/2013						1	.00	267.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(267.21)			
				Account **601 - Contract Services** Totals		33	$44,525.00	$32,139.64
Account **601.0145 - Contract Services Foreign Autopsies**								
09/09/2013						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004363	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Purchasing	PurchaseRequestEntry	4,300.00			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		1	$4,300.00	$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*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.98)			
08/08/2013						1	.00	157.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.00)			
				Account **702 - Supplies** Totals		5	$600.00	$387.29
				Division **100 - General Administrative** Totals			$49,675.00	$32,644.67
				Department **006 - Coroner** Totals			$49,675.00	$32,644.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 - 09/30/13
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)			
08/13/2013						2	.00	26.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(3.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(23.90)			
08/20/2013						1	.00	747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00003577	Contract Services - LEADS RENTAL	Accounts Payable	A/P InvoiceEntry	(747.00)			
08/26/2013						1	144.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00004116	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	144.00			
09/03/2013						2	1,250.00	.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*			
45667 - VERIZON WIRELESS	2013-00004207	Contract Services - AIR CARDS	Purchasing	PurchaseRequestEntry	1,200.00			
45667 - VERIZON WIRELESS	2013-00004208	Contract Services - AIR CARDS	Purchasing	PurchaseRequestEntry	50.00			
09/05/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00004116	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(36.00)			
09/10/2013						4	38.91	87.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(10.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(38.91)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Void Payments	Void Payment	38.91			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(38.91)			
09/19/2013						2	1,619.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00004529	internet access - internet access	Purchasing	PurchaseRequestEntry	125.00			
282 - TREASURER OF STATE (FUND 83F)	2013-00004530	LEADS - LEADS	Purchasing	PurchaseRequestEntry	1,494.00			
09/24/2013						2	.00	783.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00003577	Contract Services - LEADS RENTAL	Accounts Payable	A/P InvoiceEntry	(747.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00004116	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **601 - Contract Services** Totals		26	$5,542.91	$1,806.38
Account **601.0128 - Contract Services Sheriff Inmate**								
09/03/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2013-00004206	Cont Serv - Sheriff Inmate - INMATE PRESCRIPTIONS	Purchasing	PurchaseRequestEditEntry	150.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **100 - General Administrative**				
09/10/2013		1	.00	111.93

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4898 - RITE AID CORPORATION	2013-00004206	Cont Serv - Sheriff Inmate - INMATE PRESCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(111.93)

Account **601.0128 - Contract Services Sheriff Inmate** Totals	2	$150.00	$111.93
Account **602 - Contract Repairs**			
09/09/2013	1	100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Purchasing	PurchaseRequestEntry	100.00

09/24/2013	1	.00	48.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Accounts Payable	A/P InvoiceEntry	(48.00)

Account **602 - Contract Repairs** Totals	2	$100.00	$48.00
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

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)

05/24/2013	1	150.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
45929 - AUTO ZONE #1741	2013-00003074	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	150.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/04/2013						1	.00	35.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2013-00003074	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(35.94)			
06/14/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00003326	Cont Rep - Vehicles - CRUISER REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
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)			
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			
08/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00003873	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/13/2013						5	.00	1,655.99
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	(37.00)			
41157 - GREG SWEET FORD, INC.	2013-00003326	Cont Rep - Vehicles - CRUISER REPAIRS	Accounts Payable	A/P InvoiceEntry	(671.40)			
46965 - JAYSON PRODUCTS	2013-00003800	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(60.94)			
102062 - FISHER AUTO PARTS	2013-00003828	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(522.93)			
2484 - JEFFERSON AUTO PARTS	2013-00003873	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(363.72)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/27/2013						1	.00	84.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00003800	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(84.45)			
09/05/2013						1	.00	1,393.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00003873	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(1,393.23)			
09/10/2013						1	.00	163.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00003800	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(163.59)			
09/17/2013						4	.00	275.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001077	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(94.95)			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(31.90)			
41157 - GREG SWEET FORD, INC.	2013-00003326	Cont Rep - Vehicles - CRUISER REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.12)			
102062 - FISHER AUTO PARTS	2013-00003828	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(88.25)			
09/19/2013						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00004525	repair parts - repair parts	Purchasing	PurchaseRequestEntry	700.00			
46965 - JAYSON PRODUCTS	2013-00004527	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	300.00			
2484 - JEFFERSON AUTO PARTS	2013-00004528	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			25	$9,050.00	$4,638.44
Account **702 - Supplies**								
01/18/2013						1	100.00	.00

Purchase Order By G/L Distribution Report

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

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*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
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)			
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						2	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	24.85
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
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						1	.00	74.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(145.00)			
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)			
08/13/2013						1	.00	14.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.48)			
08/19/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004042	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
08/20/2013						1	.00	89.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00003636	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(89.15)			
08/27/2013						3	.00	523.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2013-00003328	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.56)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(132.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004042	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.75)			
09/05/2013						2	.00	540.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(50.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004042	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(490.01)			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/09/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2013-00004333	Supplies - REIMBURSEMENT FOR LOST KNIFE	Purchasing	PurchaseRequestEntry	100.00			
09/17/2013						2	.00	454.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2013-00003476	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.99)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004042	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(451.53)			
09/19/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00004522	gas - gas	Purchasing	PurchaseRequestEntry	300.00			
09/24/2013						2	.00	1,666.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00003636	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(326.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004042	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,339.78)			
				Account **702 - Supplies** Totals		38	$8,500.00	$6,748.35
Account **702.0140 - Supplies Concealed Weapon**								
09/19/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00004521	CCW fees - CCW fees	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702.0140 - Supplies Concealed Weapon** Totals		1	$3,000.00	$0.00
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*			

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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**								
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)			
05/30/2013						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)			
06/18/2013						1	.00	391.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(391.14)			
07/16/2013						3	94.57	189.14

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
07/30/2013						1	.00	79.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.90)			
08/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00004111	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			
09/05/2013						2	.00	137.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(85.25)			
51671 - RED DIAMOND UNIFORM	2013-00004111	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(52.65)			
09/09/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00004330	Equipment - UNIFORMS/EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
9098 - XEROX CORPORATION	2013-00004331	Equipment - COPIERS/FAX	Purchasing	PurchaseRequestEntry	1,000.00			
09/19/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00004524	uniforms - uniforms	Purchasing	PurchaseRequestEntry	500.00			
09/24/2013						3	285.06	138.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3717 - GALLS INC.	2013-00004330	Equipment - UNIFORMS/EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10.26)			
9098 - XEROX CORPORATION	2013-00004331	Equipment - COPIERS/FAX	Accounts Payable	A/P InvoiceEntry	(127.83)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00004652	Equipment - equipment	Purchasing	PurchaseRequestEntry	285.06			
				Account **705 - Equipment** Totals		22	$5,379.63	$2,378.96
Account **801 - Relief & Allowance**								
09/19/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2013-00004526	inmate transports - inmate transports	Purchasing	PurchaseRequestEntry	400.00			
				Account **801 - Relief & Allowance** Totals		1	$400.00	$0.00
				Division **100 - General Administrative** Totals			$32,197.54	$15,732.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **601.0128 - Contract Services Sheriff Inmate**								
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						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00001754	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)			
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			
07/08/2013						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						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
07/16/2013						1	.00	44.00
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	(44.00)			
07/22/2013						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 - 09/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
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)		
07/30/2013					1	.00	383.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(383.00)		
08/08/2013					1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)		
08/12/2013					2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00003972	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00		
59413 - OMNICARE	2013-00003973	Cont Serv - Sheriff Inmate - INMATE PRESCRIPTIONS	Purchasing	PurchaseRequestEntry	5,000.00		
08/20/2013					1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00003972	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(204.00)		
08/26/2013					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00004119	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	500.00		
08/27/2013					2	.00	485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
69849 - COE, DAVID	2013-00003578	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(120.00)			
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00003972	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(365.00)			
09/05/2013						2	.00	1,648.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2013-00003973	Cont Serv - Sheriff Inmate - INMATE PRESCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(1,269.38)			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00004119	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(378.63)			
09/10/2013						2	.00	318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69849 - COE, DAVID	2013-00003578	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(120.00)			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(198.00)			
09/24/2013						2	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(43.00)			
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00003972	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(290.00)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			24	$8,550.00	$3,831.01
Account **702 - Supplies**								
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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)			
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)			
07/09/2013						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)			
07/16/2013						1	.00	741.62
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)			
07/23/2013						1	.00	326.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(326.32)			
07/30/2013						1	.00	423.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(423.64)			
08/12/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003969	Supplies - BREAD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
08/13/2013						1	.00	434.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(434.62)			
08/19/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00004041	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
08/20/2013						2	.00	737.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(381.15)			
7543 - SCHWEBEL BAKING COMPANY	2013-00003969	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(356.27)			
08/27/2013						2	.00	461.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003969	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(341.39)			
2869 - DAIRYMENS	2013-00004041	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(120.40)			
09/05/2013						2	.00	854.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7543 - SCHWEBEL BAKING COMPANY	2013-00003969	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(302.43)		
2869 - DAIRYMENS	2013-00004041	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(552.31)		
09/09/2013					1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100467 - MAPLE, , KATHY	2013-00004329	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	50.00		
09/10/2013					2	.00	1,043.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2013-00003969	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(485.90)		
2869 - DAIRYMENS	2013-00004041	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(557.31)		
09/19/2013					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2013-00004523	food for jail - food for jail	Purchasing	PurchaseRequestEntry	20,000.00		
09/24/2013					4	.00	1,253.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48395 - JANITOR SUPPLY CO	2013-00002614	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(367.04)		
7543 - SCHWEBEL BAKING COMPANY	2013-00003969	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(324.35)		
2869 - DAIRYMENS	2013-00004041	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(557.31)		
100467 - MAPLE, , KATHY	2013-00004329	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(4.80)		
				Account **702 - Supplies** Totals	30	$33,250.00	$10,147.74
				Division **210 - County Jail** Totals		$41,800.00	$13,978.75
				Department **008 - Sheriff** Totals		$73,997.54	$29,710.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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			
07/15/2013						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			
08/12/2013						2	620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2013-00003984	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	310.00			
66841 - LEE, ALYSON	2013-00003987	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	310.00			
09/24/2013						1	.00	176.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2013-00003984	Travel - EXPENSES	Accounts Payable	A/P InvoiceEntry	(176.40)			
				Account **520 - Travel** Totals		9	$1,550.00	$360.44
Account **601 - Contract Services**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(34.49)			
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						4	.00	492.47
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)			
07/23/2013						3	.00	219.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/08/2013						4	.00	419.86
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	(119.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(107.41)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(123.21)			
08/20/2013						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)			
08/27/2013						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)			
09/05/2013						2	.00	122.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(52.70)			
09/10/2013						5	.00	447.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(109.14)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(123.06)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(137.97)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(6.89)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
09/24/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **601 - Contract Services** Totals	36	$5,760.00	$3,231.44
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*			
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)			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

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*			
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)			
08/08/2013						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.00)			
08/20/2013						5	.00	772.81
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	(92.77)			

Purchase Order By G/L Distribution Report

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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.81)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.66)			
08/26/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2013-00004177	Supplies - JURY ROOM WATER	Purchasing	PurchaseRequestEntry	100.00			
09/05/2013						3	.00	468.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.99)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(423.71)			
69921 - DISTILLATA COMPANY	2013-00004177	Supplies - JURY ROOM WATER	Accounts Payable	A/P InvoiceEntry	(5.50)			
09/09/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004343	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/16/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00004491	Supplies - SECURITY UNIFORM	Purchasing	PurchaseRequestEntry	50.00			
09/17/2013						1	.00	16.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.05)			
09/24/2013						1	.00	134.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.28)			
09/30/2013						2	1,350.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004694	Supplies - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,200.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00004714	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	150.00			
				Account **702 - Supplies** Totals		45	$10,570.94	$6,940.71
Account **705 - Equipment**								
09/23/2013						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00004559	Equipment - DRAGON DICTATE UPGRADE	Purchasing	PurchaseRequestEntry	375.00			
				Account **705 - Equipment** Totals		1	$375.00	$0.00
				Division **100 - General Administrative** Totals			$18,255.94	$10,532.59

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/02/2013						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 - 09/30/13
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)		
08/13/2013						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)		
09/17/2013						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)		
					Account **602 - Contract Repairs** Totals	11	$1,089.00	$907.50
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)		
09/10/2013						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	3	$299.87	$185.04
					Division **120 - Jury Commission** Totals		$1,388.87	$1,092.54

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **009 - Common Pleas**				
Division **122 - Probation**				
Account **702 - Supplies**				
08/05/2013		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003886	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

Account **702 - Supplies** Totals	1	$500.00	$0.00
Division **122 - Probation** Totals		$500.00	$0.00
Department **009 - Common Pleas** Totals		$20,144.81	$11,625.13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/30/2013						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
16827 - CENTRAL BUSINESS GROUP	2013-00004686	Contract Services - 2013 SERVICE CINTRACT FILING SYSTEM	Purchasing	PurchaseRequestEntry	3,800.00			
				Account **601 - Contract Services** Totals		1	$3,800.00	$0.00
Account **602 - Contract Repairs**								
09/30/2013						1	106.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2013-00004687	Contract Repairs - PHONE SYSTEM SET UP LEGAL	Purchasing	PurchaseRequestEntry	106.25			
				Account **602 - Contract Repairs** Totals		1	$106.25	$0.00
Account **702 - Supplies**								
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						1	1,020.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002738	Supplies - SUPPLIES 11"' ENVELOPES	Purchasing	PurchaseRequestEntry	1,020.00			
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)			
08/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003854	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/23/2013						1	32.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00004580	Supplies - LOGITECH TRACKMAN MARBLE MOUSE	Purchasing	PurchaseRequestEntry	32.00			
				Account **702 - Supplies** Totals		9	$2,356.00	$1,262.19
				Division **100 - General Administrative** Totals			$6,262.25	$1,262.19
				Department **010 - Clerk of Courts** Totals			$6,262.25	$1,262.19

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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 - 09/30/13
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)			
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*			

Purchase Order By G/L Distribution Report

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

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**								
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			
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			
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)			
08/05/2013						3	1,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00003874	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	360.00			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	300.00			
64345 - COYNE TEXTILE SERVICES	2013-00003876	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	500.00			
08/08/2013						2	.00	116.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(39.36)			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(77.23)			
08/13/2013						3	.00	222.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00003874	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(43.75)			
64345 - COYNE TEXTILE SERVICES	2013-00003876	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(118.43)			
09/05/2013						2	.00	153.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
64345 - COYNE TEXTILE SERVICES	2013-00003876	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(118.43)			
09/10/2013						2	.00	114.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(67.94)			
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(46.66)			
09/17/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00003874	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		44	$6,450.00	$3,359.07
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*			

Purchase Order By G/L Distribution Report

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

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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**							
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)		
08/08/2013					3	.00	505.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(216.57)		
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(206.25)		
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)		
08/19/2013					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00004047	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00		
08/20/2013					3	.00	169.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)		
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)		
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(49.50)		
09/05/2013					2	.00	162.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00004047	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(80.44)		
2843 - GAZETTE PRINTING CO INC	2013-00004047	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)		
09/17/2013					2	.00	173.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00004047	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(86.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
2843 - GAZETTE PRINTING CO INC	2013-00004047	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(86.63)			
09/24/2013						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00004047	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)			
			Account **604 - Advertising & Printing** Totals			31	$3,000.00	$2,332.74
Account **622 - Utilities**								
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			
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)			
07/29/2013						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			
08/08/2013						2	.00	515.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(65.34)			
2485 - WINDSTREAM	2013-00003791	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(450.13)			
08/20/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003791	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
09/05/2013						1	.00	995.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003791	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(995.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/10/2013						1	.00	87.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(87.65)			
09/17/2013						1	.00	253.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003791	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(253.47)			
				Account **622 - Utilities** Totals		9	$5,500.00	$2,174.02
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)			
08/08/2013						1	.00	11.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.68)			
08/20/2013						1	.00	23.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.14)			
08/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004143	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/09/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100139 - SIRCHIE FINGER PRINT LABS	2013-00004361	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **011 - Juvenile Court**				
Division **220 - Juvenile Court**				
09/17/2013		1	.00	103.57

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004143	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.57)

Account **702 - Supplies** Totals	7	$750.00	$180.04
Division **220 - Juvenile Court** Totals		$15,700.00	$8,045.87

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

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 **702.0100 - Supplies Motor Vehicle**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/16/2013	2	.00	34.71

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G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **1001 - General Fund**
Department **011 - Juvenile Court**
Division **221 - Juvenile Probation**

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

08/12/2013	1	500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2484 - JEFFERSON AUTO PARTS	2013-00003980	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	500.00

09/05/2013	2	.00	187.15

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	(116.47)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003359	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(70.68)

Account **702.0100 - Supplies Motor Vehicle** Totals	13	$1,200.00	$265.42

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 - 09/30/13
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)		
09/10/2013					1	.00	21.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3813 - TRUMBULL COUNTY SHERIFF	2013-00000113	Supplies - Sheriff Fees - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(21.46)		
Account **702.0101 - Supplies Sheriff Fees** Totals					10	$1,100.00	$109.88
Division **221 - Juvenile Probation** Totals						$2,300.00	$375.30
Department **011 - Juvenile Court** Totals						$18,000.00	$8,421.17

Purchase Order By G/L Distribution Report

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

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)			
09/30/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00004699	Contract Services - MAINTENANCE CONTRACT	Purchasing	PurchaseRequestEntry	150.00			
				Account **601 - Contract Services** Totals		5	$650.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
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)			
08/08/2013						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
09/05/2013						2	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
09/24/2013						2	.00	86.62

Purchase Order By G/L Distribution Report

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

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(43.31)			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(43.31)			
				Account **604 - Advertising & Printing** Totals		13	$1,100.00	$891.26
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			
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)			
08/20/2013						1	.00	95.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002086	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.12)			
09/10/2013						1	.00	147.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002086	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.28)			
				Account **702 - Supplies** Totals		4	$500.00	$356.38
				Division **100 - General Administrative** Totals			$2,250.00	$1,489.38
				Department **012 - Probate Court** Totals			$2,250.00	$1,489.38

Purchase Order By G/L Distribution Report

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

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)			
07/23/2013						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)			
08/26/2013						1	111.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	111.41			
08/27/2013						2	.00	224.60

Purchase Order By G/L Distribution Report

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

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Accounts Payable	A/P InvoiceEntry	(66.89)			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(157.71)			
09/23/2013						1	9.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004560	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	9.72			
09/30/2013						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004693	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10.00			
				Account **702 - Supplies** Totals		12	$1,430.19	$680.47
				Division **100 - General Administrative** Totals			$1,430.19	$680.47
				Department **013 - EASTERN County Court** Totals			$1,430.19	$680.47

Purchase Order By G/L Distribution Report

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

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						3	1,831.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	745.50			
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			
08/13/2013						1	.00	579.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(579.75)			
09/23/2013						1	94.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	94.49			
				Account **520 - Travel** Totals		5	$1,926.24	$579.75
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)			
				Account **601 - Contract Services** Totals		4	$2,350.00	$2,020.00

Purchase Order By G/L Distribution Report

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

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 **602 - Contract Repairs**								
09/23/2013						1	138.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00004596	Contract Repairs - SEPTEMBER RENTAL	Purchasing	PurchaseRequestEntry	138.00			
				Account **602 - Contract Repairs** Totals		1	$138.00	$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)			
07/30/2013						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)			
09/16/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004487	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						1	.00	52.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.90)			
09/23/2013						1	36.85	.00

Purchase Order By G/L Distribution Report

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

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*			
71680 - COLUMBUS TIME RECORDER	2013-00004599	Supplies - FILE STAMP RIBBONS	Purchasing	PurchaseRequestEntry	36.85			
09/24/2013						2	.00	288.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(259.54)			
				Account **702 - Supplies** Totals		9	$2,036.85	$866.55
				Division **100 - General Administrative** Totals			$6,451.09	$3,466.30
				Department **014 - WESTERN County Court** Totals			$6,451.09	$3,466.30

Purchase Order By G/L Distribution Report

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

09/17/2013	2	.00	7,230.12

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,317.62)
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)

Account **601 - Contract Services** Totals	7	$20,000.00	$12,463.22
Account **601.0010 - Contract Services Software/Upgrades**			
01/03/2013	1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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*			
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)			
09/26/2013						1	5,356.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2013-00004656	CONTRACT SERVICE SOFTWARE/UPGRADES - VMWARE MAINT RENEWAL	Purchasing	PurchaseRequestEntry	5,356.65			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$8,356.65	$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			
09/04/2013						1	.00	24.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000186	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.32)			
Account **702 - Supplies** Totals						2	$500.00	$24.32
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*			

Purchase Order By G/L Distribution Report

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

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	2013-00001998	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						1	.00	23,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	(23,000.00)			
01/01/2013						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	23,000.00			
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		3	$23,000.00	$32,505.00
				Division **100 - General Administrative** Totals			$52,756.65	$47,405.79
				Department **017 - Data Board** Totals			$52,756.65	$47,405.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/16/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004461	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Purchasing	PurchaseRequestEntry	5,000.00			
09/23/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004550	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Purchasing	PurchaseRequestEntry	5,000.00			
09/24/2013						1	.00	137.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004461	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(137.39)			
				Account **610 - Transcripts** Totals		3	$10,000.00	$137.39
Account **611 - Legal Fees**								
08/26/2013						1	87,608.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	87,608.65			
09/10/2013						11	.00	10,967.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(772.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(537.50)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(298.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(291.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,183.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(503.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(769.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(254.23)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(821.32)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,165.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,373.00)			
09/24/2013						15	.00	23,295.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(692.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(340.20)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,306.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,161.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(644.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(409.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,182.64)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,151.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(91.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,125.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,670.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,748.00)			
VARIOUS VENDORS	2013-00004107	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,317.00)			

Purchase Order By G/L Distribution Report

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

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 **611 - Legal Fees** Totals		27	$87,608.65	$34,262.89
Account **611.0001 - Legal Fees Legal Aid**				
09/03/2013		1	120,380.25	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2924 - ASHTABULA COUNTY PUBLIC	2013-00004202	Legal Fees - Legal Aid - LEGAL FEES	Purchasing	PurchaseRequestEntry	120,380.25

Account **611.0001 - Legal Fees Legal Aid** Totals	1	$120,380.25	$0.00
Division **131 - Public Defender** Totals		$217,988.90	$34,400.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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			
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)			
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			
07/16/2013						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)			
08/13/2013						1	.00	159.30
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	(159.30)			
09/17/2013						2	.00	201.16
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	(61.16)			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00003516	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(140.00)			
09/24/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00003516	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **601 - Contract Services** Totals		8	$2,000.00	$568.78

Purchase Order By G/L Distribution Report

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

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** Totals		$2,000.00	$568.78

Purchase Order By G/L Distribution Report

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

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)			
08/13/2013						1	.00	7,803.04
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	(7,803.04)			
09/17/2013						1	.00	3,537.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(3,537.41)			
					Account **601 - Contract Services** Totals	8	$75,000.00	$22,996.82
					Division **134 - ODH - Children w/ Med Handicaps** Totals		$75,000.00	$22,996.82

Purchase Order By G/L Distribution Report

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

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			
08/13/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003573	Contract Services - INDIGENT BURIALS FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$1,000.00
Account **702 - Supplies**								
08/05/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2013-00003923	Supplies - GRAVE MARKERS	Purchasing	PurchaseRequestEntry	4,000.00			
09/04/2013						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2013-00003923	Supplies - GRAVE MARKERS	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
				Account **702 - Supplies** Totals		2	$4,000.00	$2,700.00
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **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)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**				
06/04/2013		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)

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)

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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	(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)			
08/13/2013						3	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
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	(500.00)			
				Account **800 - Other Expense** Totals		38	$9,250.00	$9,022.40
				Division **135 - Veterans Svc Other Expenses** Totals			$15,250.00	$12,722.40
				Department **020 - Mandates** Totals			$310,238.90	$70,688.28

Purchase Order By G/L Distribution Report

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

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						2	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			
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)			
04/16/2013						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)			
05/07/2013						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)			
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			
05/31/2013						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						1	.00	107.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000144	Contract Services - FUEL	Accounts Payable	A/P InvoiceEntry	(107.73)			
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						1	.00	33.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00002982	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(33.30)			
07/09/2013						2	.00	968.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
07/23/2013						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			
08/08/2013						4	.00	1,050.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*		
	37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(42.99)		
	37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)		
	64345 - COYNE TEXTILE SERVICES	2013-00002982	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(68.26)		
	71044 - LOVELAND, PAMELA	2013-00003120	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)		
08/13/2013						1	.00	150.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2013-00003792	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)		
08/20/2013						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)		
09/05/2013						4	.00	1,226.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64345 - COYNE TEXTILE SERVICES	2013-00002982	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(68.26)		
	71044 - LOVELAND, PAMELA	2013-00003120	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)		
	70273 - PEET, BARBARA	2013-00003792	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)		
	318 - ASH/CRAFT INDUSTRIES	2013-00003795	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(78.60)		
09/09/2013						1	210.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64345 - COYNE TEXTILE SERVICES	2013-00004360	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	210.00		
09/10/2013						2	.00	182.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(42.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00003792	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(140.00)			
09/17/2013						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)			
09/24/2013						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00003792	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			
09/30/2013						1	1,179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2013-00004698	Contract Services - MONITORING CONTRACT	Purchasing	PurchaseRequestEntry	1,179.00			
Account **601 - Contract Services** Totals						33	$8,589.00	$4,141.82
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*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/13/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/10/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **601.0140 - Contract Services Physcian** Totals		4	$7,200.00	$3,600.00
Account **602 - Contract Repairs**								
08/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2013-00003877	Contract Repairs - PLUMBING REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00004054	Contract Repairs - REPAIR	Purchasing	PurchaseRequestEntry	500.00			
09/05/2013						1	.00	190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00004054	Contract Repairs - REPAIR	Accounts Payable	A/P InvoiceEntry	(190.40)			
				Account **602 - Contract Repairs** Totals		3	$1,500.00	$190.40
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)			
08/13/2013						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)			
09/10/2013						2	.00	2,482.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
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		7	$15,000.00	$7,446.54
Account **622 - Utilities**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*		
	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							1	.00	91.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
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		
08/08/2013							2	.00	458.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(367.50)		
	100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)		
08/13/2013							1	.00	1,002.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2915 - ILLUMINATING COMPANY	2013-00003793	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,002.82)		
08/20/2013							2	.00	520.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(442.43)		
	39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(78.35)		
09/05/2013							1	.00	385.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2 - ASHTABULA CITY	2013-00002354	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(385.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**							
09/10/2013					2	.00	1,939.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(93.09)		
2915 - ILLUMINATING COMPANY	2013-00003793	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,846.82)		
09/24/2013					1	.00	523.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(523.19)		
				Account **622 - Utilities** Totals	23	$15,500.00	$8,623.23
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)		

Purchase Order By G/L Distribution Report

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

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**							
04/16/2013					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)		
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)		
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)		
08/19/2013					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004052	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00		
08/20/2013					1	.00	70.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.76)			
09/05/2013						1	.00	30.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.08)			
09/09/2013						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
3274 - BOB BARKER COMPANY	2013-00004358	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/10/2013						3	212.31	424.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004052	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.31)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004052	Supplies - SUPPLIES	Void Payments	Void Payment	212.31			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004052	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.31)			
09/17/2013						2	.00	34.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.61)			
				Account **702 - Supplies** Totals		26	$3,062.31	$1,209.81
Account **702.0004 - Supplies Food**								
01/02/2013						1	500.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	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)			
05/30/2013						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)			
06/18/2013						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)			
08/19/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004053	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	10,000.00			
09/09/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	10,000.00			
09/10/2013						1	.00	4,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00004053	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(4,014.00)			
09/17/2013						1	.00	42.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(42.55)			
				Account **702.0004 - Supplies Food** Totals		9	$20,500.00	$4,359.20
				Division **100 - General Administrative** Totals			$71,351.31	$29,571.00
				Department **040 - Youth Detention Center** Totals			$71,351.31	$29,571.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
09/30/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101777 - BLAIR, JESSE	2013-00004707	SALARIES AND WAGES - 7 1/2 HRS FOR M-100 TESTING	Purchasing	PurchaseRequestEntry	75.00			
Account **500.0018 - Salaries and Wages Non W-2** Totals						3	$115.00	$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)			

Purchase Order By G/L Distribution Report

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

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
08/06/2013						1	.00	48.00
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)			
08/13/2013						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)			
Account **601 - Contract Services** Totals						15	$2,017.38	$1,562.16
Account **702 - Supplies**								
01/04/2013						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

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

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**								
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)			
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			
08/06/2013						1	.00	347.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(347.07)			
08/20/2013						1	.00	198.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.18)			
09/30/2013						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00004708	Supplies - 5 10 PKS BUNGEE CORDS	Purchasing	PurchaseRequestEntry	60.00			
				Account **702 - Supplies** Totals		13	$5,260.00	$3,040.19
				Division **100 - General Administrative** Totals			$7,392.38	$4,642.35
				Department **201 - Board of Elections** Totals			$7,392.38	$4,642.35

Purchase Order By G/L Distribution Report

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

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 - 09/30/13
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)		
08/06/2013					4	.00	100.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.04)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.00)			
08/13/2013						2	.00	400.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.15)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/27/2013						2	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/10/2013						2	.00	1,715.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,583.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(132.70)			
				Account **520 - Travel** Totals		35	$10,913.37	$7,305.69
Account **601 - Contract Services**								
01/25/2013						1	25,000.00	.00
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*			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(59.50)			
08/06/2013						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
08/13/2013						1	.00	79.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(79.34)			
08/27/2013						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)			
09/19/2013						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00004512	Contract Services - Warehouse rent	Purchasing	PurchaseRequestEntry	1,800.00			
09/24/2013						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)			
				Account **601 - Contract Services** Totals		31	$26,800.00	$22,625.59
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			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00001168	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)			
08/06/2013						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(450.00)			
09/24/2013						2	.00	245.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(110.60)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **602 - Contract Repairs** Totals		16	$5,000.00	$3,838.90
Account **604 - Advertising & Printing**								
01/25/2013						1	5,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
08/26/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4253 - AMSTERDAM PRINTING & LITHO	2013-00004192	Advertising & Printing - VSC ADVERTISING	Purchasing	PurchaseRequestEntry	6,500.00			
08/27/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/10/2013						1	.00	6,336.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4253 - AMSTERDAM PRINTING & LITHO	2013-00004192	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(6,336.32)			
09/24/2013						2	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(666.00)			
			Account **604 - Advertising & Printing** Totals			8	$11,500.00	$7,587.32
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**								

Purchase Order By G/L Distribution Report

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

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**								
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*			
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)			
08/27/2013						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 - 09/30/13
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)			
09/24/2013						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)			
				Account **620 - Rent/Lease** Totals		9	$36,000.00	$23,920.00
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)			
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)			

Purchase Order By G/L Distribution Report

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

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	(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*			
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)			

Purchase Order By G/L Distribution Report

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

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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						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	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)			
08/13/2013						4	.00	1,055.69
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	(342.33)			
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	Accounts Payable	A/P InvoiceEntry	(636.12)			
08/20/2013						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)			
08/26/2013						7	6,945.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00004183	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	3,900.00			
6962 - CITY OF ASHTABULA WASTEWATER	2013-00004184	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
2801 - AQUA OHIO, INC.	2013-00004185	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	150.00			
63376 - TIME WARNER CABLE	2013-00004186	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	375.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
2845 - ILLUMINATING COMPANY	2013-00004187	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	2,100.00			
43214 - FIRST COMMUNICATIONS	2013-00004188	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	120.00			
2844 - DOMINION EAST OHIO	2013-00004189	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
08/27/2013						1	.00	20.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(20.73)			
09/04/2013						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)			
09/17/2013						3	.00	423.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.79)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(59.08)			
2845 - ILLUMINATING COMPANY	2013-00004187	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(345.50)			
09/24/2013						2	.00	654.01
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)			
2485 - WINDSTREAM	2013-00004183	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(628.46)			
				Account **622 - Utilities** Totals		65	$15,291.95	$8,271.45
Account **702 - Supplies**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

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

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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**								
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*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(31.36)			
08/08/2013						1	.00	1,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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**								
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Purchasing	Change Purchase Order Processing	(1,094.00)			
08/13/2013						2	.00	287.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(67.46)			
08/26/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00004190	Supplies - VSC SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
32935 - XEROX CORP	2013-00004191	Supplies - VSC SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/04/2013						1	.00	46.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(46.25)			
09/10/2013						2	.00	214.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00004190	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.96)			
32935 - XEROX CORP	2013-00004191	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.48)			
				Account **702 - Supplies** Totals		27	$6,000.00	$5,155.59
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

Purchase Order By G/L Distribution Report

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

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	2013-00001174	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)			
08/06/2013						1	.00	2,339.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,339.64)			
				Account **705 - Equipment** Totals		6	$5,000.00	$3,416.51
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
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			

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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**							
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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00001162	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)		
	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)		

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

Purchase Order By G/L Distribution Report

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

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	2013-00001166	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)			
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)			

Purchase Order By G/L Distribution Report

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

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

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
08/06/2013		1	.00	215.16

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(215.16)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
08/13/2013		20	.00	7,545.61

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,138.00)
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(322.00)
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(925.00)
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(931.38)
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(598.65)

Purchase Order By G/L Distribution Report

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

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	2013-00001164	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	(600.00)			
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	(494.57)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(199.26)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(74.36)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(77.18)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(90.18)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(95.43)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(35.77)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(604.59)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(224.44)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(213.80)			
08/27/2013						10	.00	5,128.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(381.01)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(2,306.52)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(984.71)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(258.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(141.70)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(135.27)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(48.94)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(162.11)			
09/04/2013						2	.00	1,223.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(598.80)			
09/10/2013						3	.00	2,305.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(258.49)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(247.32)			
09/19/2013						4	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00004513	Relief Allowance - Utilities for veterans	Purchasing	PurchaseRequestEntry	1,000.00			
412 - ILLUMINATING COMPANY	2013-00004514	Relief Allowance - utilities for veterans	Purchasing	PurchaseRequestEntry	1,000.00			
48878 - SAVE A LOT	2013-00004515	Relief Allowance - food for veteran's relief	Purchasing	PurchaseRequestEditEntry	2,000.00			
6955 - GIANT EAGLE #621	2013-00004516	Relief Allowance - food for veteran's relief	Purchasing	PurchaseRequestEntry	2,000.00			
09/24/2013						17	.00	7,780.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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	2013-00000420	Relief Allowance - MISCELLANEOUS RELIEF	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(2,490.36)		
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(820.00)		
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(373.02)		
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(674.84)		
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	(598.43)		
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	(64.37)		
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	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(79.20)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(29.68)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(72.61)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(91.53)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(186.10)		
				Account **801 - Relief & Allowance** Totals	121	$108,696.68	$55,758.45
				Division **100 - General Administrative** Totals		$226,402.00	$138,069.50
				Department **205 - Veterans Services** Totals		$226,402.00	$138,069.50
				Fund **1001 - General Fund** Totals		$1,416,875.96	$594,435.36

Purchase Order By G/L Distribution Report

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

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**								
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)			
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)			
09/12/2013						1	10,242.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00004421	Contract Services - Contract Services (Oct-Dec)	Purchasing	PurchaseRequestEditEntry	10,242.00			
				Account **601 - Contract Services** Totals		5	$11,492.00	$129.68
				Division **100 - General Administrative** Totals			$11,492.00	$129.68
				Department **005 - County Recorder** Totals			$11,492.00	$129.68
				Fund **1011 - Recorders' Micrographic** Totals			$11,492.00	$129.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
09/17/2013						1	.00	11.77
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)			
				Account **602 - Contract Repairs** Totals		9	$800.00	$149.18
Account **800 - Other Expense**								
03/01/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	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*			
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)			
08/16/2013						1	.00	445.75
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	(445.75)			
09/13/2013						1	.00	449.29
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	(449.29)			
09/20/2013						1	.00	50.00
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	(50.00)			
				Account **800 - Other Expense** Totals		8	$6,000.00	$2,910.90

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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** Totals		$6,800.00	$3,060.08
	Department **001 - Commissioners' Office** Totals		$6,800.00	$3,060.08

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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)			
08/23/2013						1	.00	41.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.70)			
09/20/2013						1	.00	38.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.86)			
				Account **702 - Supplies** Totals		7	$3,000.00	$1,845.13
				Division **100 - General Administrative** Totals			$3,000.00	$1,845.13
				Department **002 - Auditor's Office** Totals			$3,000.00	$1,845.13
				Fund **2005 - Dog and Kennel** Totals			$9,800.00	$4,905.21

Purchase Order By G/L Distribution Report

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

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**				
07/29/2013		1	10,000.00	.00
09/09/2013		1	10,000.00	.00
09/10/2013		1	.00	2,622.75
Account **507.0010 - Insurance Health - Employer share** Totals		3	$20,000.00	$2,622.75
Account **510.0020 - Other Benefits Workers Compensation**				
04/12/2013		1	55,000.00	.00
05/13/2013		1	.00	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
05/07/2013		1	.00	14,391.39

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003821	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00
VARIOUS VENDORS	2013-00004412	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00
VARIOUS VENDORS	2013-00003821	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(2,622.75)
VARIOUS VENDORS	2013-00002371	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	55,000.00
VARIOUS VENDORS	2013-00002371	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(24,290.96)
VARIOUS VENDORS	2013-00002372	Workers Comp - WORKERS COMP - PWRE	Purchasing	PurchaseRequestEntry	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 - 09/30/13
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	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)			
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

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

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	2013-00000434	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)			
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			
09/16/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
09/17/2013						1	.00	57.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003526	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(57.25)			
09/24/2013						5	.00	338.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003526	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)			
VARIOUS VENDORS	2013-00003526	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(98.88)			
VARIOUS VENDORS	2013-00003526	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2013-00003526	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2013-00003526	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(64.41)			
				Account **520 - Travel** Totals		55	$11,000.00	$5,395.84
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)			

Purchase Order By G/L Distribution Report

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

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**								
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**								
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)			

Purchase Order By G/L Distribution Report

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

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	2013-00001349	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00001349	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)			
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)			
09/09/2013						2	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
VARIOUS VENDORS	2013-00004416	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
09/16/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004502	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/20/2013						2	.00	60,105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50,689.06)			

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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	2013-00004416	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,415.94)			
09/24/2013						3	.00	249,310.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(248,791.72)			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
				Account **601 - Contract Services** Totals		44	$700,000.00	$409,415.94
Account **602 - Contract Repairs**								
01/03/2013						1	1,000.00	.00
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
09/24/2013						1	.00	452.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(452.00)			
Account **602 - Contract Repairs** Totals						6	$2,000.00	$711.59
Account **604 - Advertising & Printing**								
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			
09/24/2013						1	.00	230.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003435	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(230.34)			
09/30/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004704	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
Account **604 - Advertising & Printing** Totals						3	$4,000.00	$230.34
Account **620 - Rent/Lease**								
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			
08/19/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004090	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
08/20/2013						1	.00	1,354.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003528	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(1,354.95)			
09/10/2013						1	.00	8,126.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003528	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(8,126.26)			
09/17/2013						1	.00	2,162.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003528	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
				Account **620 - Rent/Lease** Totals		5	$24,000.00	$11,644.06
Account **622 - Utilities**								
09/03/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
09/23/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004647	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
09/24/2013						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(14.15)			
				Account **622 - Utilities** Totals		3	$24,000.00	$14.15
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			
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**								
08/26/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004178	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			

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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 **100 - General Administrative**								
09/23/2013						3	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004648	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
32449 - UNITED STATES POSTAL SERVICE	2013-00004649	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
1085 - POSTMASTER	2013-00004650	Supplies - BUSINESS REPLY/POSTAGE DUE	Purchasing	PurchaseRequestEntry	5,000.00			
09/24/2013						2	.00	3,778.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004178	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(661.91)			
VARIOUS VENDORS	2013-00004178	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,116.62)			
				Account **702 - Supplies** Totals		6	$45,000.00	$3,778.53
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)			
02/22/2013						1	.00	202.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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
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)			

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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**								
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)			
08/27/2013						1	.00	53.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(53.59)			
09/17/2013						2	.00	229.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(81.49)			
09/24/2013						3	.00	158.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(73.65)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(18.90)			
				Account **705 - Equipment** Totals		26	$10,074.71	$4,630.08
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)			

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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	2013-00001352	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)			
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)			
08/08/2013						5	.00	2,528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(402.38)			
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	(450.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(825.62)			
09/10/2013						7	.00	4,261.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(995.11)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(974.08)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(449.86)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(454.62)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(437.85)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
			Account **801 - Relief & Allowance** Totals			27	$45,000.00	$11,973.24

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **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)			
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			$965,874.71	$491,092.56

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **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			
08/13/2013						1	.00	8.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000448	Travel - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.29)			
08/20/2013						1	.00	169.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000448	Travel - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(169.44)			
				Account **520 - Travel** Totals		5	$1,000.00	$217.69
Account **601 - Contract Services**								
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			
08/27/2013						1	.00	39.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001353	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(39.45)			
09/24/2013						1	.00	176.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001353	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(176.07)			

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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 **601 - Contract Services** Totals	3	$1,000.00	$215.52
Account **601.0050 - Contract Services ACTS Contract Services**								
08/26/2013						1	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004179	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	95,000.00			
09/23/2013						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004651	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	80,000.00			
09/24/2013						1	.00	82,713.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004179	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(82,713.33)			
					Account **601.0050 - Contract Services ACTS Contract Services** Totals	3	$175,000.00	$82,713.33
Account **604 - Advertising & Printing**								
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			
09/17/2013						1	.00	69.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(69.39)			
					Account **604 - Advertising & Printing** Totals	2	$1,000.00	$69.39
Account **622 - Utilities**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/04/2013						1	.00	152.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003438	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(152.54)			
09/30/2013						1	498.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004705	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEditEntry	498.00			
				Account **622 - Utilities** Totals		3	$1,498.00	$152.54
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)			
08/13/2013						1	.00	127.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.36)			
09/09/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004414	Supplies - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/10/2013						1	.00	373.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.07)			
				Account **702 - Supplies** Totals		6	$1,500.00	$531.26
Account **705 - Equipment**								
03/15/2013						1	42,813.00	.00

Purchase Order By G/L Distribution Report

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

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**

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		$223,811.00	$83,899.73

Purchase Order By G/L Distribution Report

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

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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00002310	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)			
07/02/2013						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
07/30/2013						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
08/08/2013						1	.00	7,802.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,802.43)			
08/12/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003998	Contract Services - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
09/09/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004417	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		50	$400,000.00	$200,000.00
Account **604 - Advertising & Printing**								
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			
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			
09/17/2013						1	.00	663.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002376	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(663.00)			

Purchase Order By G/L Distribution Report

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

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**								
09/24/2013						1	.00	163.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002376	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(163.56)			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$826.56
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			$402,300.00	$200,847.38
				Department **030 - Job and Family Services** Totals			$1,591,985.71	$775,839.67
				Fund **2006 - Job and Family Services** Totals			$1,591,985.71	$775,839.67

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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			
08/20/2013						1	.00	278.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(278.00)			
09/04/2013						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(30.00)			
09/10/2013						1	.00	318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(318.00)			
09/17/2013						1	.00	372.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003684	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(372.15)			
09/24/2013						2	.00	109.22

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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	2013-00003684	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00003684	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(49.22)			
09/26/2013						2	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003684	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2013-00003684	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(149.00)			
				Account **520 - Travel** Totals		25	$5,188.00	$3,119.57
Account **525 - Training**								
08/26/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
09/10/2013						1	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(249.00)			
09/17/2013						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **525 - Training** Totals		3	$3,000.00	$333.00
Account **601 - Contract Services**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
05/14/2013						3	.00	79,940.05
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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						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)			
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)			
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)			
08/06/2013						3	.00	3,295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/27/2013						2	.00	21,683.00
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.	2013-00003421	Contract Services - 2014 REVAL/PROJECT 117480	Accounts Payable	A/P InvoiceEntry	(20,433.00)			
09/09/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004411	Contract Services - 2014 REVAL/PROJECT 117480	Purchasing	PurchaseRequestEntry	30,000.00			
09/17/2013						1	.00	1,912.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
09/26/2013						1	.00	851.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(851.00)			
09/27/2013						1	45,639.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00003421	Contract Services - 2014 REVAL/PROJECT 117480	Purchasing	Change Purchase Order Processing	45,639.00			
				Account **601 - Contract Services** Totals		31	$291,889.00	$161,937.28
Account **601.0005 - Contract Services Copier/Printer Lease**								
08/12/2013						1	4,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00003993	Cont Serv - Copier / Printer Lease - COPIER LEASE AUG - DEC	Purchasing	PurchaseRequestEntry	4,725.00			
08/20/2013						1	.00	945.00

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00003993	Cont Serv - Copier / Printer Lease - COPIER LEASE AUG - DEC	Accounts Payable	A/P InvoiceEntry	(945.00)			
09/17/2013						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00003993	Cont Serv - Copier / Printer Lease - COPIER LEASE AUG - DEC	Accounts Payable	A/P InvoiceEntry	(945.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						3	$4,725.00	$1,890.00
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)			
03/19/2013						1	.00	466.50

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	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)		
08/06/2013							1	.00	81.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(81.25)		
08/19/2013							1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004091	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00		

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
08/20/2013						1	.00	306.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(306.90)			
				Account **602 - Contract Repairs** Totals		14	$5,000.00	$2,284.45
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			
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)			
09/26/2013						1	.00	2,961.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(2,961.57)			
				Account **604 - Advertising & Printing** Totals		4	$4,500.00	$3,871.85
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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

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

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

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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**

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/06/2013	6	72.50	562.07

Vendor	P.O. Number	Item Description	Source	Description	Amount
3633 - COMDOC OFFICE SYSTEM	2013-00002748	Supplies - METER - COPIES	Accounts Payable	A/P InvoiceEntry	(8.47)
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.50)
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.32)
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(368.28)
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Void Payments	Void Payment	72.50
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.50)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/20/2013	3	.00	150.46

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.41)
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/23/2013	1	.00	934.44

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(934.44)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/04/2013	3	.00	829.09

Vendor	P.O. Number	Item Description	Source	Description	Amount
3633 - COMDOC OFFICE SYSTEM	2013-00002748	Supplies - METER - COPIES	Accounts Payable	A/P InvoiceEntry	(610.11)
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.41)
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.57)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/17/2013	4	.00	698.19

Vendor	P.O. Number	Item Description	Source	Description	Amount
3633 - COMDOC OFFICE SYSTEM	2013-00002748	Supplies - METER - COPIES	Accounts Payable	A/P InvoiceEntry	(555.50)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.14)			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
09/19/2013						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00004511	SUPPLIES - Supplies - Meter-Copies	Purchasing	PurchaseRequestEntry	1,800.00			
09/20/2013						1	.00	580.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(580.25)			
09/24/2013						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.00)			
09/26/2013						1	.00	92.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.28)			
				Account **702 - Supplies** Totals		57	$18,872.50	$14,036.14
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			
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			$399,174.50	$192,013.19

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
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)			
08/30/2013						1	.00	278.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001033	Travel - GIS TRAVEL	Purchasing	Change Purchase Order Processing	(278.00)			
				Account **520 - Travel** Totals		3	$500.00	$367.97
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			
09/04/2013						1	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001034	Training - GIS TRAINING	Accounts Payable	A/P InvoiceEntry	(249.00)			
				Account **525 - Training** Totals		2	$2,000.00	$249.00
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			
08/27/2013						1	.00	8,832.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Accounts Payable	A/P InvoiceEntry	(8,832.51)			
				Account **601 - Contract Services** Totals		2	$9,890.00	$8,832.51
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
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			
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)			
08/06/2013						1	.00	63.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.11)			
09/17/2013						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.20)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**				
Department **002 - Auditor's Office**				
Division **250 - Auditor GIS**				
Account **702 - Supplies** Totals		7	$1,500.00	$803.06
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
Account **705 - Equipment** Totals	2	$11,000.00	$7,295.00
Division **250 - Auditor GIS** Totals		$25,890.00	$17,571.94
Department **002 - Auditor's Office** Totals		$425,064.50	$209,585.13
Fund **2014 - Real Estate Assessment** Totals		$425,064.50	$209,585.13

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,295.00)

Purchase Order By G/L Distribution Report

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

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 **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)			
06/18/2013						1	.00	665.21
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						1	.00	621.99
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)			
07/29/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	45,000.00			
08/08/2013						1	.00	19,544.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(19,544.64)			
08/19/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2013-00004036	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	10,000.00			
08/27/2013						1	.00	257.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(257.13)			
09/16/2013						2	8,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2013-00004493	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	4,000.00			
2 - ASHTABULA CITY	2013-00004494	Contract Services - RECYCLING MOU	Purchasing	PurchaseRequestEntry	4,100.00			
09/17/2013						2	.00	8,859.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2013-00004036	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(8,115.64)			
63624 - WASTE MANAGEMENT OF OHIO INC	2013-00004036	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(744.20)			
09/23/2013						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00004572	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	2,400.00			
09/24/2013						2	.00	24,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(23,560.00)			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
				Account **601 - Contract Services** Totals		18	$67,650.00	$55,519.69
				Division **110 - Solid Waste Planning** Totals			$67,650.00	$55,519.69
				Department **001 - Commissioners' Office** Totals			$67,650.00	$55,519.69
				Fund **2015 - Solid Waste Planning** Totals			$67,650.00	$55,519.69

Purchase Order By G/L Distribution Report

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

08/27/2013	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)

09/17/2013	1	.00	858.00

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	(858.00)

Account **507.0010 - Insurance Health - Employer share** Totals	4	$5,600.00	$2,626.00

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	1	250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
46947 - EDUCATIONAL FUND	2013-00003776	Travel - WEBINAR LEORA / DIANA	Purchasing	PurchaseRequestEntry	250.00

08/27/2013	1	.00	200.00

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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*			
46947 - EDUCATIONAL FUND	2013-00003776	Travel - WEBINAR LEORA / DIANA	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/09/2013						5	708.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103638 - FREEMAN, TINA	2013-00004388	Travel - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	450.00			
45203 - VRSKA, BERNADETTE	2013-00004389	Travel - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	65.00			
103637 - WEBER, ROSE	2013-00004390	Travel - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	65.00			
66646 - FURMAN, DIANNA	2013-00004408	Travel - TRAVEL & FOOD	Purchasing	PurchaseRequestEntry	95.50			
51655 - KOTNIK, LEORA	2013-00004409	Travel - FOOD	Purchasing	PurchaseRequestEntry	32.50			
09/23/2013						2	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8932 - ASHTABULA AREA CHAMBER OF COMMERCE	2013-00004611	Travel - SEMINAR	Purchasing	PurchaseRequestEntry	20.00			
46947 - EDUCATIONAL FUND	2013-00004623	Travel - WEBINAR/GETTING INOT COMPLIANCE	Purchasing	PurchaseRequestEntry	55.00			
				Account **520 - Travel** Totals		11	$1,846.19	$200.00
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			
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			

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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**								
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)			
02/15/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001450	Contract Services - SHARED CASE WORKER	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2013						1	239.00	.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			
02/26/2013						2	.00	3,014.22

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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*			
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						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Accounts Payable	A/P InvoiceEntry	(39.00)			
03/22/2013						1	196.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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**								
04/15/2013						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45074 - HOSPITAL PURCHASING SERVICE	2013-00002419	Contract Services - HPS MEMBERSHIP 3/1/2013-2/28/2014	Purchasing	PurchaseRequestEntry	975.00			
04/19/2013						2	14,050.31	.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			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Purchasing	PurchaseRequestEntry	8,000.00			
04/25/2013						1	.00	125.00
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)			
04/30/2013						2	.00	2,245.01
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)			
05/10/2013						2	7,020.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
05/17/2013						2	1,876.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	1,000.00			
8751 - ECOLAB	2013-00003000	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	876.00			
06/04/2013						1	.00	295.27

Purchase Order By G/L Distribution Report

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

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*
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Accounts Payable	A/P InvoiceEntry	(295.27)

06/07/2013	10	53,470.00	.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
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
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	1	.00	34.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(34.00)

06/14/2013	1	626.08	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
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	4	.00	13,909.58

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

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*			
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(292.50)			
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						1	.00	547.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(547.50)			
07/09/2013						3	.00	4,056.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00003303	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.26)			
07/15/2013						3	130,511.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00003644	Contract Services - GARBAGE PICK UP	Purchasing	PurchaseRequestEntry	8,240.60			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00003648	Contract Services - SERVICE / MANAGEMENT FEES	Purchasing	PurchaseRequestEntry	122,071.00			
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	200.00			
07/22/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00003774	Contract Services - EVALS AND MED DIRECTOR FEES	Purchasing	PurchaseRequestEntry	5,000.00			
07/23/2013						6	.00	4,461.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(56.00)			

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G/L Date Range 12/31/12 - 09/30/13
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**								
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Accounts Payable	A/P InvoiceEntry	(125.00)			
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						3	.00	22,769.50
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)			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00003648	Contract Services - SERVICE / MANAGEMENT FEES	Accounts Payable	A/P InvoiceEntry	(22,071.00)			
08/05/2013						4	8,913.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00003893	Contract Services - SOCIAL WORKER	Purchasing	PurchaseRequestEntry	4,995.00			
8751 - ECOLAB	2013-00003907	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	675.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00003908	Contract Services - PUMP OUT GREASE TRAP	Purchasing	PurchaseRequestEntry	375.00			
59699 - POINT RIGHT	2013-00003910	Contract Services - DATE INTEGRITY AUDIT	Purchasing	PurchaseRequestEntry	2,868.00			
08/08/2013						8	.00	6,900.97
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)			
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	(2,215.36)			
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(292.50)			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(1,979.13)			
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(57.98)			

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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**								
3548 - LEE MD, , A.S.	2013-00003774	Contract Services - EVALS AND MED DIRECTOR FEES	Accounts Payable	A/P InvoiceEntry	(475.00)			
08/19/2013						1	135.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71295 - EMERGYCARE INC.	2013-00004064	Contract Services - TRANSFER C MARKIJOHN	Purchasing	PurchaseRequestEntry	135.15			
08/26/2013						6	16,885.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3281 - COMMUNITY CARE AMBULANCE	2013-00004160	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	5,000.00			
7850 - COUNTY WASTE COMPANY INC	2013-00004161	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	1,425.00			
3548 - LEE MD, , A.S.	2013-00004163	Contract Services - EVALS & MED DIRECTOR	Purchasing	PurchaseRequestEntry	3,000.00			
8751 - ECOLAB	2013-00004165	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	1,000.00			
65830 - QUADAX INC	2013-00004166	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	460.00			
61805 - MOBILEX USA	2013-00004171	Contract Services - XRAYS	Purchasing	PurchaseRequestEntry	6,000.00			
08/27/2013						10	.00	43,801.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61173 - OHIO CAT	2013-00001179	Contract Services - 2013 SEMI ANNUAL SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
61565 - KEY GOVERNMENT FINANCE INC	2013-00002557	Contract Services - GENERATOR PAYMENTS	Accounts Payable	A/P InvoiceEntry	(2,016.77)			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00002791	Contract Services - INSTALL SPRINKLING SYSTEM	Accounts Payable	A/P InvoiceEntry	(780.00)			
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(292.50)			
50194 - STERICYCLE INC	2013-00003253	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(1,051.54)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(120.00)			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(432.25)			
32490 - WASTE MANAGEMENT	2013-00003644	Contract Services - GARBAGE PICK UP	Accounts Payable	A/P InvoiceEntry	(59.32)			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00003648	Contract Services - SERVICE / MANAGEMENT FEES	Accounts Payable	A/P InvoiceEntry	(36,115.00)			

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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**								
59699 - POINT RIGHT	2013-00003910	Contract Services - DATE INTEGRITY AUDIT	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
09/09/2013						4	6,132.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00004384	Contract Services - LAWN MOWING	Purchasing	PurchaseRequestEntry	3,000.00			
51979 - IVANS INC	2013-00004385	Contract Services - SYSTEM USED FOR BILLING	Purchasing	PurchaseRequestEntry	386.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00004394	Contract Services - PAYMENT ON COPIER	Purchasing	PurchaseRequestEntry	2,641.08			
62189 - B & T MEDICAL	2013-00004398	Contract Services - BATTERY & SERVICE CALL	Purchasing	PurchaseRequestEntry	105.00			
09/10/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/17/2013						11	.00	41,540.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Accounts Payable	A/P InvoiceEntry	(64.00)			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(34.00)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Accounts Payable	A/P InvoiceEntry	(21.12)			
50194 - STERICYCLE INC	2013-00003253	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(1,089.80)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(160.00)			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(2,512.86)			
61805 - MOBILEX USA	2013-00003414	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,375.49)			
32490 - WASTE MANAGEMENT	2013-00003644	Contract Services - GARBAGE PICK UP	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00003648	Contract Services - SERVICE / MANAGEMENT FEES	Accounts Payable	A/P InvoiceEntry	(33,174.00)			
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(29.02)			
3548 - LEE MD, , A.S.	2013-00003774	Contract Services - EVALS AND MED DIRECTOR FEES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			

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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**

09/23/2013						8	88,302.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61565 - KEY GOVERNMENT FINANCE INC	2013-00004606	Contract Services - PAYMENT OF GENERATOR	Purchasing	PurchaseRequestEntry	6,050.31			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00004607	Contract Services - PAYMENT ON COPIER	Purchasing	PurchaseRequestEntry	2,025.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00004614	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,503.17			
49109 - RURAL/METRO AMBULANCE	2013-00004615	Contract Services - NON-EMERGENCY TRANSFERS	Purchasing	PurchaseRequestEntry	1,275.11			
3796 - HAVE INC.	2013-00004624	Contract Services - LABOR & MATERIAL	Purchasing	PurchaseRequestEditEntry	6,867.00			
3796 - HAVE INC.	2013-00004628	Contract Services - LABOR & MATERIAL	Purchasing	PurchaseRequestEntry	4,745.57			
53060 - WSB REHABILITATION INC	2013-00004629	Contract Services - PT, OT & SPEECH	Purchasing	PurchaseRequestEntry	57,836.18			
3281 - COMMUNITY CARE AMBULANCE	2013-00004634	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	8,000.00			
				Account **601 - Contract Services** Totals		125	$369,686.15	$158,597.29

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
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*			

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G/L Date Range 12/31/12 - 09/30/13
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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**								
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)			
08/23/2013						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)			
09/13/2013						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)			
			Account **601.0007 - Contract Services Indirect Cost** Totals			7	$96,118.00	$85,438.24
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)			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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
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)			
08/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00004164	cont Serv - Temp Staffing - PRN	Purchasing	PurchaseRequestEntry	2,000.00			
08/27/2013						1	.00	50.00
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)			
09/17/2013						1	.00	49.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00004164	cont Serv - Temp Staffing - PRN	Accounts Payable	A/P InvoiceEntry	(49.10)			
09/24/2013						1	.00	509.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00004164	cont Serv - Temp Staffing - PRN	Accounts Payable	A/P InvoiceEntry	(509.10)			
Account **601.0030 - Contract Services Temp Staffing** Totals						34	$6,950.00	$4,211.70
Account **604 - Advertising & Printing**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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			
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)			
06/07/2013						1	5,306.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/08/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00002266	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
08/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00004153	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
08/27/2013						1	.00	12.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Accounts Payable	A/P InvoiceEntry	(12.85)			
09/17/2013						2	.00	1,735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00003246	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(735.40)			
64820 - MEDIA ONE GROUP	2013-00004153	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/23/2013						3	656.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00004612	Advertising & Printing - AD IN LTC DIRECTORY	Purchasing	PurchaseRequestEntry	194.00			
8932 - ASHTABULA AREA CHAMBER OF COMMERCE	2013-00004613	Advertising & Printing - 1 YEAR MEMBERSHIP	Purchasing	PurchaseRequestEntry	230.00			
66568 - CATHOLIC EXPONENT	2013-00004620	Advertising & Printing - AD	Purchasing	PurchaseRequestEntry	232.00			
			Account **604 - Advertising & Printing** Totals			16	$16,162.25	$6,975.64
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			

Purchase Order By G/L Distribution Report

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

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**								
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*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
08/05/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00003892	Dues - DUES	Purchasing	PurchaseRequestEntry	6,000.00			
09/09/2013						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103708 - SENIOR CARE NETWORK	2013-00004396	Dues - MEMBERSHIP NETWORK FEE 1 YR.	Purchasing	PurchaseRequestEntry	15.00			
				Account **608 - Dues** Totals		8	$15,194.00	$7,911.90
Account **622 - Utilities**								
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			

Purchase Order By G/L Distribution Report

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

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**								
04/19/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
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						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00			
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						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003243	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	8,000.00			
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)			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(4,568.93)			
07/15/2013						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 - 09/30/13
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**								
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			
07/30/2013						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)			
08/08/2013						1	.00	613.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003773	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(613.81)			
08/27/2013						3	.00	7,069.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(318.13)			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(162.01)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003773	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(6,589.23)			
09/05/2013						1	.00	1,844.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00003488	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(1,844.49)			
09/09/2013						1	6,167.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00004383	Utilities - CABLE & INTERNET	Purchasing	PurchaseRequestEntry	6,167.71			
09/17/2013						2	.00	2,861.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(163.45)			
2485 - WINDSTREAM	2013-00003243	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,697.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/23/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00004609	Utilities - BILL	Purchasing	PurchaseRequestEntry	30,000.00			
09/24/2013						1	.00	167.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00004383	Utilities - CABLE & INTERNET	Accounts Payable	A/P InvoiceEntry	(167.71)			
				Account **622 - Utilities** Totals		28	$147,367.71	$58,428.53
Account **702 - Supplies**								
01/04/2013						6	54,426.52	.00
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			
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						5	11,725.00	.00

Purchase Order By G/L Distribution Report

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

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*			
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			
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			
01/24/2013						3	.00	16,409.36
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)			
02/12/2013						2	.00	352.80
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)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.71)			
02/15/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
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)			

Purchase Order By G/L Distribution Report

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

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**								
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
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						7	.00	2,703.54
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)			
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)			

Purchase Order By G/L Distribution Report

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

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**				
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
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	3	.00	8,696.95

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)
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	3	2,307.69	.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

04/25/2013	2	.00	483.20

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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						2	1,109.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101346 - WASSIE, ANGEL	2013-00002640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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						3	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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						3	4,533.70	.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			
4284 - BRIGGS CORPORATION	2013-00002992	Supplies - FORMS	Purchasing	PurchaseRequestEntry	1,000.00			
7959 - CALL CARE	2013-00002998	Supplies - PARTS	Purchasing	PurchaseRequestEntry	533.70			
05/29/2013						3	.00	1,370.41
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)			
05/31/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
416 - PATTERSON MEDICAL	2013-00003096	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64100 - OFFICE MAX	2013-00003099	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/04/2013						3	.00	8,153.29
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)			
06/07/2013						6	46,700.00	.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			
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			

Purchase Order By G/L Distribution Report

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

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	2013-00003257	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
06/11/2013						5	.00	1,622.72
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)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(162.09)			
4284 - BRIGGS CORPORATION	2013-00002992	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(160.66)			
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						4	.00	2,289.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(899.38)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(778.43)			
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)			
07/09/2013						7	.00	8,474.43
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
20852 - ORIENTAL TRADING CO. INC	2013-00002788	Supplies - SUPPLIES FOR CRAFTS FOR ACTIVITIES	Accounts Payable	A/P InvoiceEntry	(91.25)			
59447 - KCI USA	2013-00003285	Supplies - DRESSINGS	Accounts Payable	A/P InvoiceEntry	(510.80)			
07/15/2013						14	138,032.57	.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			
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			
07/23/2013						11	.00	48,446.02
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)			

Purchase Order By G/L Distribution Report

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

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**								
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.19)			
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)			
59046 - MILL DISTRIBUTORS INC	2013-00002990	Supplies - SUPPLIES, LINEN, WASH RAGS, SHEETS	Accounts Payable	A/P InvoiceEntry	(1,533.49)			
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)			
08/05/2013						2	33,993.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00003895	Supplies - VALVE KIT	Purchasing	PurchaseRequestEntry	63.00			
50576 - PHARMED INSTITUTIONAL	2013-00003904	Supplies - MEDS	Purchasing	PurchaseRequestEntry	33,930.05			
08/08/2013						4	.00	33,749.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(51.15)			
43115 - REDLINE HEALTHCARE INC	2013-00002407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,847.64)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003413	Supplies - SUPPLIES & FOOD	Accounts Payable	A/P InvoiceEntry	(15,591.41)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003658	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,258.84)			
08/19/2013						1	315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62189 - B & T MEDICAL	2013-00004065	Supplies - SERVICE & CALIBRATED IV PUMPS & VITAL SIGN	Purchasing	PurchaseRequestEntry	315.00			
08/26/2013						5	34,437.20	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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
1062 - HOBART CORPORATION	2013-00004156	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	937.20
50576 - PHARMED INSTITUTIONAL	2013-00004167	Supplies - MEDS	Purchasing	PurchaseRequestEntry	30,000.00
3210 - GLOTZBECKERS SERVICE CENTER	2013-00004168	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,000.00
50577 - HOME DEPOT CREDIT SERVICES	2013-00004169	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
61783 - LAKESHORE AUTO PARTS	2013-00004172	Supplies - PARTS / SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

08/27/2013					8	.00	35,768.79

Vendor	P.O. Number	Item Description	Source	Description	Amount
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.02)
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(313.32)
43115 - REDLINE HEALTHCARE INC	2013-00002407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,101.33)
59046 - MILL DISTRIBUTORS INC	2013-00002990	Supplies - SUPPLIES, LINEN, WASH RAGS, SHEETS	Accounts Payable	A/P InvoiceEntry	(955.02)
100502 - US FOODS NATIONAL LOCK BOX	2013-00003658	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16,259.60)
416 - PATTERSON MEDICAL	2013-00003669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.39)
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00003895	Supplies - VALVE KIT	Accounts Payable	A/P InvoiceEntry	(62.06)
50576 - PHARMED INSTITUTIONAL	2013-00003904	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(13,930.05)

09/05/2013					1	.00	3,680.82

Vendor	P.O. Number	Item Description	Source	Description	Amount
8834 - DAIRYMENS	2013-00002282	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(3,680.82)

09/09/2013					8	3,875.40	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
8748 - W.W. GRAINGER INC	2013-00004381	Supplies - PART	Purchasing	PurchaseRequestEntry	34.50
4715 - PLUMBMASTER	2013-00004382	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	844.33
8748 - W.W. GRAINGER INC	2013-00004386	Supplies - MOTORS FOR A/C COMPRESSORS	Purchasing	PurchaseRequestEntry	539.93
103639 - BLUE TECHNOLOGIES	2013-00004393	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,067.25

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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**								
53947 - BELENKY INC	2013-00004397	Supplies - 4 WAY VALVE	Purchasing	PurchaseRequestEntry	65.99			
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00004399	Supplies - WAX/STRIPPER	Purchasing	PurchaseRequestEntry	100.00			
20852 - ORIENTAL TRADING CO. INC	2013-00004403	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	110.00			
1062 - HOBART CORPORATION	2013-00004404	Supplies - PARTS	Purchasing	PurchaseRequestEntry	113.40			
09/10/2013						2	.00	1,485.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00002785	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(600.00)			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00003645	Supplies - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(885.06)			
09/17/2013						11	.00	33,583.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00002282	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(739.61)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(154.42)			
43115 - REDLINE HEALTHCARE INC	2013-00002407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,170.47)			
4284 - BRIGGS CORPORATION	2013-00002992	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(338.08)			
416 - PATTERSON MEDICAL	2013-00003096	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.08)			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003254	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,036.40)			
2902 - SIMPLEX TIME RECORDER CO.	2013-00003641	Supplies - SIMPLES WALL CLOCKS	Accounts Payable	A/P InvoiceEntry	(178.37)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003658	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21,036.60)			
8845 - DASCO PAPER INC	2013-00003660	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(276.50)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003671	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.55)			
62189 - B & T MEDICAL	2013-00004065	Supplies - SERVICE & CALIBRATED IV PUMPS & VITAL SIGN	Accounts Payable	A/P InvoiceEntry	(270.00)			
09/23/2013						16	45,199.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21361 - OHIO DEPT OF AGING	2013-00004608	Supplies - LONG TERM CONSUMER GUIDE	Purchasing	PurchaseRequestEntry	650.00			

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G/L Date Range 12/31/12 - 09/30/13
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**								
71113 - AMERICAN SOLUTIONS FOR BUSINESS	2013-00004610	Supplies - LASER BILLING SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
53947 - BELENKY INC	2013-00004616	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	364.50			
8748 - W.W. GRAINGER INC	2013-00004617	Supplies - SWITCH FOR COMPRESSOR	Purchasing	PurchaseRequestEntry	42.63			
100501 - RADIO SHACK	2013-00004619	Supplies - 3 WIRELESS HEADSETS FOR AWING	Purchasing	PurchaseRequestEntry	210.00			
47155 - MIDWEST BUSINESS SYSTEMS	2013-00004621	Supplies - UB04 BILLING FORMS	Purchasing	PurchaseRequestEntry	170.38			
4282 - S&S ELEVATOR COMPANY INC	2013-00004625	Supplies - DOOR CLOSURE KIT FOR KITCHEN ELEVATOR	Purchasing	PurchaseRequestEntry	125.00			
52776 - SOVEREIGN IND. INC	2013-00004626	Supplies - PARTS	Purchasing	PurchaseRequestEntry	555.10			
8748 - W.W. GRAINGER INC	2013-00004627	Supplies - START RUN CAP FOR 210 MOTORS	Purchasing	PurchaseRequestEntry	34.50			
2849 - A. LOUIS SUPPLY COMPANY	2013-00004630	Supplies - PARTS	Purchasing	PurchaseRequestEntry	200.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00004631	Supplies - PARTS	Purchasing	PurchaseRequestEntry	200.00			
59046 - MILL DISTRIBUTORS INC	2013-00004632	Supplies - MISC LINEN, SHEETS TOWELS WASH RAGS	Purchasing	PurchaseRequestEntry	3,000.00			
8748 - W.W. GRAINGER INC	2013-00004633	Supplies - PARTS FOR A/C	Purchasing	PurchaseRequestEntry	160.00			
51004 - MERITECH INC.	2013-00004635	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50576 - PHARMED INSTITUTIONAL	2013-00004636	Supplies - MEDS	Purchasing	PurchaseRequestEntry	38,000.00			
103823 - HORIZON PRODUCTS	2013-00004637	Supplies - DEGREASE	Purchasing	PurchaseRequestEntry	237.00			
09/24/2013						1	.00	334.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103639 - BLUE TECHNOLOGIES	2013-00004393	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(334.50)			
				Account **702 - Supplies** Totals		198	$544,790.99	$248,909.00
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			
02/26/2013						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)			

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**								
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			
06/24/2013						1	1,104.98	.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			
07/15/2013						2	3,313.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2013-00003662	Equipment - WHEELCHAIRS	Purchasing	PurchaseRequestEntry	1,400.09			
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			
08/05/2013						2	4,671.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003906	Equipment - MATTRESS	Purchasing	PurchaseRequestEntry	3,041.10			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003909	Equipment - MATTRESS	Purchasing	PurchaseRequestEntry	1,630.00			
08/08/2013						1	.00	229.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00003410	Equipment - ELECTRIC BUFFER AND PADS	Accounts Payable	A/P InvoiceEntry	(229.35)			
08/19/2013						2	1,912.00	.00

Purchase Order By G/L Distribution Report

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

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*			
60755 - THERAPY SUPPORT	2013-00004071	Equipment - AIR MATTRESS & CUSHION	Purchasing	PurchaseRequestEntry	442.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00004076	Equipment - WATER TANK & MISC. COPPER & EXHAUST PIPES	Purchasing	PurchaseRequestEntry	1,470.00			
09/09/2013						1	1,540.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00004406	Equipment - WALL MOUNTS FOR TV'S & HDTV	Purchasing	PurchaseRequestEntry	1,540.94			
09/17/2013						2	.00	2,730.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2013-00003666	Equipment - RENTAL	Accounts Payable	A/P InvoiceEntry	(1,419.33)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00004076	Equipment - WATER TANK & MISC. COPPER & EXHAUST PIPES	Accounts Payable	A/P InvoiceEntry	(1,311.49)			
09/23/2013						2	7,447.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52776 - SOVEREIGN IND. INC	2013-00004618	Equipment - 20" FLOOR SCRUBBER	Purchasing	PurchaseRequestEntry	6,149.00			
103093 - ALL-MED MEDICAL SUPPLY	2013-00004622	Equipment - AIR MATTRESS WITH WINGS	Purchasing	PurchaseRequestEntry	1,298.00			
				Account **705 - Equipment** Totals		18	$23,053.63	$3,019.32
				Division **100 - General Administrative** Totals			$1,226,768.92	$576,317.62
				Department **025 - Nursing Home** Totals			$1,226,768.92	$576,317.62
				Fund **2033 - Nursing Home** Totals			$1,226,768.92	$576,317.62

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

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)			
08/06/2013						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(35.75)			
08/20/2013						3	.00	133,597.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(918.17)			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,992.54)			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(121,686.33)			
09/04/2013						2	.00	2,688.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(35.75)			

Purchase Order By G/L Distribution Report

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

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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	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,652.71)			
09/16/2013						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004447	Health Insurance - Employee Insurances	Purchasing	PurchaseRequestEntry	450,000.00			
09/17/2013						4	.00	146,716.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(940.95)			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(11,031.67)			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(124,743.99)			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						16	$900,000.00	$420,805.51
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*			

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G/L Date Range 12/31/12 - 09/30/13
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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**								
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)			
08/08/2013						1	.00	10.67
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	(10.67)			
09/12/2013						1	.00	1,100.31
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	(1,100.31)			
			Account **510.0010 - Other Benefits Unemployment** Totals			9	$2,500.00	$1,167.66
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)			

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/06/2013	4	.00	232.78

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(113.00)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.22)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.41)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(62.15)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/13/2013	13	.00	3,245.58

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(146.34)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.37)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(337.87)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(179.67)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(258.21)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(633.71)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(378.55)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(107.92)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.90)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(196.62)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(364.43)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.94)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(394.05)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/20/2013	3	.00	570.94

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(189.84)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(269.79)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(111.31)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2013	1	2,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00004102	Travel - Travel	Purchasing	PurchaseRequestEntry	2,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/27/2013	3	.00	266.68

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.28)
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.28)			
08/30/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004197	Travel - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
09/10/2013						5	.00	882.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(276.29)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.22)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(182.50)			
09/16/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
09/17/2013						21	.00	6,166.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(126.56)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(143.51)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(324.42)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(177.41)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(261.03)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.47)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.79)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(138.99)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(289.85)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(298.89)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(183.06)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(214.70)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(229.96)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(104.70)			

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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	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(676.88)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)			
VARIOUS VENDORS	2013-00004102	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(2,125.00)			
09/24/2013						3	.00	2,331.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2013-00004102	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00004197	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(2,125.00)			
				Account **520 - Travel** Totals		57	$41,000.00	$13,703.51
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*			
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)			

Purchase Order By G/L Distribution Report

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

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	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
02/26/2013							3	.00	464.00
	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
	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
	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
	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)			

Purchase Order By G/L Distribution Report

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

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

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

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

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

Purchase Order By G/L Distribution Report

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
04/24/2013							2	.00	749.86
	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
	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)			
05/03/2013							2	38,400.00	.00
	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			
05/07/2013							8	.00	6,099.31
	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)			

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

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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	2013-00001894	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)			
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)			
05/21/2013						4	.00	10,760.33
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*			

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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**								
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)			
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)			

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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	2013-00002697	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)			
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

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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	2013-00001894	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)		
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)		

Purchase Order By G/L Distribution Report

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

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	2013-00003398	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)			
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)			
08/05/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
08/06/2013						5	.00	3,929.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65028 - THE BILLING CONNECTION INC	2013-00003132	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,034.02)			

Purchase Order By G/L Distribution Report

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

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	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/13/2013						11	.00	8,669.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(95.12)			
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00003125	Contract Services - CONTRACT SERVICES - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.40)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,589.82)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(109.75)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(333.00)			
08/15/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00004029	Contract Services - Contract Services DOE	Purchasing	PurchaseRequestEntry	12,000.00			
08/20/2013						14	93.25	12,449.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,582.51)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(896.10)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(55.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	93.25			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.25)			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00003131	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(606.25)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.86)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,694.75)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(177.78)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,334.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/27/2013						9	.00	2,428.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.25)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.75)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.02)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(506.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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
09/04/2013	5	.00	5,925.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)
29216 - PYMATUNING REHAB SERVICES LTD	2013-00003128	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(4,092.00)
17 - GENEVA AREA CITY SCHOOL	2013-00003129	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(840.00)
17 - GENEVA AREA CITY SCHOOL	2013-00003130	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(720.00)
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(192.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/10/2013	8	.00	12,207.06

Vendor	P.O. Number	Item Description	Source	Description	Amount
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)
4811 - CONNEAUT TELEPHONE COMPANY	2013-00003125	Contract Services - CONTRACT SERVICES - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)
65028 - THE BILLING CONNECTION INC	2013-00003132	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,200.00)
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,063.35)
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,109.71)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/16/2013	7	114,850.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00004451	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00
29216 - PYMATUNING REHAB SERVICES LTD	2013-00004452	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00
17 - GENEVA AREA CITY SCHOOL	2013-00004453	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
17 - GENEVA AREA CITY SCHOOL	2013-00004454	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00004455	Contract Services - Contract Services - Psychology	Purchasing	PurchaseRequestEntry	3,000.00			
65028 - THE BILLING CONNECTION INC	2013-00004456	Contract Services - Contract Services - Billing	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00004457	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
09/17/2013						10	.00	7,213.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.00)			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00003131	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(582.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.74)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00004029	Contract Services - Contract Services DOE	Accounts Payable	A/P InvoiceEntry	(5,428.00)			
09/24/2013						9	.00	5,594.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(702.51)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.96)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,391.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(411.80)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(529.00)			
				Account **601 - Contract Services** Totals		206	$416,193.25	$166,475.48
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
07/02/2013						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)			
				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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **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*			
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)			
08/06/2013						3	.00	1,430.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.08)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,322.93)			
08/13/2013						3	.00	8,547.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,200.10)			
08/20/2013						3	.00	1,960.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,415.68)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.93)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(372.72)			
08/27/2013						1	.00	378.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(378.13)			
09/04/2013						1	.00	825.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(825.91)			
09/10/2013						6	.00	10,639.89

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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	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,856.38)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(28.98)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,903.57)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(467.26)			
09/16/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	75,000.00			
09/17/2013						2	.00	1,541.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,488.19)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.38)			
09/24/2013						3	.00	1,024.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(497.95)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(194.13)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(332.48)			
				Account **622 - Utilities** Totals		25	$150,000.00	$26,427.66
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			

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

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

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)

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G/L Date Range 12/31/12 - 09/30/13
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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	(1,730.52)			
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)			
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)			

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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	(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
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)			

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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	(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*			
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)			

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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	(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
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)			

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Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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			
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)			
08/06/2013						12	.00	4,031.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(346.30)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.90)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.60)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(246.12)			

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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	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(998.05)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.64)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,006.08)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(524.32)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.14)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(68.00)			
08/13/2013						4	.00	6,950.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(405.41)			
2783 - O & P OIL & GAS	2013-00003401	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(5,896.21)			
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(411.91)			
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(236.67)			
08/20/2013						9	.00	3,788.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.29)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,467.11)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.04)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(264.58)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(924.94)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.70)			
2783 - O & P OIL & GAS	2013-00003401	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(364.04)			
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(76.14)			
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(175.47)			
08/27/2013						10	.00	9,675.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(651.46)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(381.60)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.65)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.43)			
2783 - O & P OIL & GAS	2013-00003401	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(5,546.52)			
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(117.53)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/04/2013						9	.00	3,279.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.50)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.50)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.12)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(350.61)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.10)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(318.18)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(773.62)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(434.98)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.43)			
09/10/2013						8	.00	7,241.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(237.30)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.55)			
2783 - O & P OIL & GAS	2013-00003401	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(6,405.28)			
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(116.94)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.27)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.99)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.44)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**							
09/16/2013					1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2783 - O & P OIL & GAS	2013-00004450	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	40,000.00		
09/17/2013					13	.00	5,591.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(319.64)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.94)		
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(109.30)		
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(2,422.34)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.90)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.98)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.15)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(396.90)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.48)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,645.81)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.50)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.96)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.88)		
09/23/2013					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00004565	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00		
09/24/2013					11	.00	8,884.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.92)		
2783 - O & P OIL & GAS	2013-00003401	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(5,991.57)		
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(184.00)		
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(231.79)		
VARIOUS VENDORS	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(6.29)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(303.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.21)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,733.34)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.98)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.52)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.09)			
				Account **702 - Supplies** Totals		196	$200,000.00	$92,521.15
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
Account **803 - State Remittance**								
09/09/2013						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00004307	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	1,600.00			
09/16/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**							
25064 - TREASURER, STATE OF OHIO	2013-00004459	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00		
				Account **803 - State Remittance** Totals	2	$36,600.00	$0.00
				Division **100 - General Administrative** Totals		$1,810,228.86	$750,753.20
				Department **203 - MRDD/169 Board** Totals		$1,810,228.86	$750,753.20
				Fund **2035 - MRDD-169 Board** Totals		$1,810,228.86	$750,753.20

Purchase Order By G/L Distribution Report

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

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)			
09/23/2013						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2013-00004577	Travel - REIMBURSE SEMINAR FEES	Purchasing	PurchaseRequestEntry	90.00			
				Account **520 - Travel** Totals		3	$145.00	$55.00
				Division **100 - General Administrative** Totals			$145.00	$55.00
				Department **004 - Prosecuting Attorney** Totals			$145.00	$55.00
				Fund **2040 - DRETAC - Prosecutor** Totals			$145.00	$55.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **520 - Travel**								
09/23/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2013-00004588	Travel - FALL CONFERENCE (11/18/13-11/21/13)	Purchasing	PurchaseRequestEntry	175.00			
09/30/2013						3	1,005.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103724 - CRAGON, DAWN M	2013-00004700	Travel - MEALS & MILEAGE REIMBURSEMENT (10/22/13-10/23/13)	Purchasing	PurchaseRequestEntry	270.00			
103607 - U.S. BANK, NATIONAL ASSOCIATION	2013-00004701	Travel - LODGING FOR 2013 FALL CONFERENCE (11/18/13-11/21/13)	Purchasing	PurchaseRequestEntry	500.00			
103724 - CRAGON, DAWN M	2013-00004702	Travel - MEALS & MILEAGE REIMBURSEMENT (11/18/13-11/21/13)	Purchasing	PurchaseRequestEntry	235.00			
				Account **520 - Travel** Totals		4	$1,180.00	$0.00
Account **602 - Contract Repairs**								
01/03/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101830 - PACER SERVICE CENTER	2013-00000303	Contract Repairs - BANKRPUTCY SEARCHES FOR 2013	Purchasing	PurchaseRequestEntry	250.00			
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)			
				Account **602 - Contract Repairs** Totals		3	$1,105.00	$765.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

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

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**								
08/12/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004002	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/27/2013						1	.00	283.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004002	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.11)			
Account **702 - Supplies** Totals						2	$2,000.00	$283.11
Division **100 - General Administrative** Totals							$4,285.00	$1,048.11
Department **003 - Treasurer's Office** Totals							$4,285.00	$1,048.11
Fund **2042 - DRETAC - Treasurer** Totals							$4,285.00	$1,048.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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 - 09/30/13
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)			
08/13/2013						1	.00	96.00
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	(96.00)			
09/27/2013						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		12	$4,800.00	$1,300.00
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	$1,475.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**				
		Department **003 - Treasurer's Office** Totals	$5,625.00	$1,475.00
		Fund **2043 - Tax Certificate Administration** Totals	$5,625.00	$1,475.00

Purchase Order By G/L Distribution Report

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

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			
05/30/2013						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)			
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			
07/30/2013						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)			
08/12/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54878 - KENT STATE UNIVERSITY-TRUMBULL	2013-00003974	Contract Services - CORRECTIONS OFFICER TRAINING	Purchasing	PurchaseRequestEntry	1,200.00			
08/20/2013						1	.00	679.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00003574	Contract Services - STATE PORTION OF FINGERPRINTING	Accounts Payable	A/P InvoiceEntry	(679.00)			
09/05/2013						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)			
09/24/2013						2	.00	1,652.00
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)			
7565 - TREASURER OF STATE OF OHIO	2013-00003574	Contract Services - STATE PORTION OF FINGERPRINTING	Accounts Payable	A/P InvoiceEntry	(1,617.00)			
				Account **601 - Contract Services** Totals		10	$6,200.00	$2,471.00
Account **705 - Equipment**								
09/26/2013						1	221.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2013-00004655	Contract REPAIRS	Purchasing	PurchaseRequestEntry	221.16			
				Account **705 - Equipment** Totals		1	$221.16	$0.00
				Division **100 - General Administrative** Totals			$6,421.16	$2,471.00
				Department **008 - Sheriff** Totals			$6,421.16	$2,471.00
				Fund **2060 - Inmate Medical** Totals			$6,421.16	$2,471.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
08/20/2013						2	.00	353.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(78.54)			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/17/2013						1	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(226.00)			
09/29/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00004679	Refunds / Reimb	Purchasing	PurchaseRequestEntry	800.00			
				Account **520 - Travel** Totals		9	$2,800.00	$1,645.85
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
08/13/2013						1	.00	3,134.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,134.25)			
08/20/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/04/2013						1	.00	4,511.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,511.71)			
09/17/2013						2	.00	3,701.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,528.00)			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(173.25)			
09/24/2013						1	.00	47.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.93)			
				Account **601 - Contract Services** Totals		11	$60,000.00	$22,273.14

Purchase Order By G/L Distribution Report

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

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**								
Account **604 - Advertising & Printing**								
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)			
08/06/2013						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)			
09/10/2013						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		4	$261.00	$130.50
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)			
08/20/2013						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)			
09/17/2013						1	.00	55.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*
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	4	$600.00	$165.60
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*
5611 - HUGHES ROLLER BLDG. CO.	2013-00003006	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)

08/20/2013	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)

09/04/2013	1	.00	2,040.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5611 - HUGHES ROLLER BLDG. CO.	2013-00003006	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)

09/17/2013	1	.00	44.00

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	(44.00)

09/29/2013	2	6,164.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
5611 - HUGHES ROLLER BLDG. CO.	2013-00004681	Rent / Lease	Purchasing	PurchaseRequestEntry	6,120.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00004682	Rent/Lease	Purchasing	PurchaseRequestEntry	44.00			
				Account **620 - Rent/Lease** Totals		9	$14,570.00	$4,206.00
Account **622 - Utilities**								
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			
06/11/2013						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)			
07/16/2013						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			
08/20/2013						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)			
09/04/2013						1	.00	219.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00003758	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(219.24)			
09/10/2013						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
38719 - CONNEAUT TELEPHONE COMPANY	2013-00002501	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
09/29/2013						2	1,008.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00004683	Utilities	Purchasing	PurchaseRequestEntry	8.00			
5023 - WINDSTREAM	2013-00004684	Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		9	$2,056.00	$251.24
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)			
08/20/2013						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)			
09/17/2013						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		4	$240.00	$120.00
Account **650 - Grants/Allocations**								
01/11/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
08/06/2013						1	.00	.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(.95)			
08/27/2013						1	.00	192.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.14)			
				Account **702 - Supplies** Totals		9	$1,800.00	$1,205.13
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

Purchase Order By G/L Distribution Report

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

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*			
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)			
08/20/2013						3	189.99	379.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Void Payments	Void Payment	189.99			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(189.99)			
08/27/2013						1	.00	93.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(93.25)			
09/17/2013						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.00)			
				Account **705 - Equipment** Totals		9	$889.99	$828.79
				Division **100 - General Administrative** Totals			$103,216.99	$50,445.63

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **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)

08/27/2013	1	.00	105.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.00)

09/17/2013	5	.00	2,630.94

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(46.31)
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.66)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,145.47)			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(359.00)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						12	$75,000.00	$43,288.54
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)			
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			
09/04/2013						1	.00	3,304.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,304.33)			
09/10/2013						1	.00	672.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001153	Grant / Allocation - ODADAS LOCAL	Accounts Payable	A/P InvoiceEntry	(672.15)			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						5	$25,000.00	$4,339.33
Division **516 - Local Match** Totals							$100,000.00	$47,627.87
Department **204 - MHRS/648 Board** Totals							$263,216.99	$136,375.78

Purchase Order By G/L Distribution Report

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

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**				
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

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*
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,932.76)

06/04/2013	1	.00	4,584.36

Purchase Order By G/L Distribution Report

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

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	(4,584.36)

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

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

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/23/2013	1	.00	2,044.24

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)

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

Purchase Order By G/L Distribution Report

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

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**								
08/06/2013						1	.00	1,245.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,245.09)			
08/13/2013						2	.00	1,343.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(941.23)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(402.66)			
08/20/2013						1	.00	1,094.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,094.68)			
08/27/2013						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(390.00)			
09/04/2013						1	.00	2,350.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,350.89)			
09/10/2013						1	.00	2,266.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,266.25)			
09/17/2013						1	.00	892.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(892.44)			
09/24/2013						2	.00	2,109.66

Purchase Order By G/L Distribution Report

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

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	(458.06)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,651.60)			
				Account **650 - Grants/Allocations** Totals		26	$85,000.00	$52,869.49
				Division **508 - Ohio Department of Mental Health** Totals			$85,000.00	$52,869.49
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$85,000.00	$52,869.49

Purchase Order By G/L Distribution Report

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

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 - 09/30/13
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)			
08/06/2013						3	.00	10,271.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,704.40)			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,227.00)			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(340.00)			
08/13/2013						1	.00	3,730.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,730.96)			
08/20/2013						1	.00	1,176.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,176.19)			
08/27/2013						1	.00	612.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(612.15)			
				Account **650 - Grants/Allocations** Totals		17	$70,000.00	$62,407.45

Purchase Order By G/L Distribution Report

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

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** Totals		$70,000.00	$62,407.45

Purchase Order By G/L Distribution Report

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/06/2013	9	.00	19,926.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(187.00)
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,032.46)
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(340.00)
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106.65)
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(185.22)
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,801.15)
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,173.63)
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,888.31)
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(212.08)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**							
08/13/2013					2	.00	11,634.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,577.03)		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,057.78)		
08/20/2013					2	.00	10,031.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,236.87)		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,794.71)		
08/27/2013					4	.00	7,068.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(187.00)		
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	(2,438.37)		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,406.46)		
09/04/2013					4	.00	18,767.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,384.94)		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,652.86)		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,375.12)		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(355.01)		
09/10/2013					2	.00	4,619.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(12.92)		

Purchase Order By G/L Distribution Report

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

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**								
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,606.12)			
09/17/2013						2	.00	16,230.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,647.07)			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,583.25)			
09/24/2013						3	.00	7,034.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(187.00)			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,236.87)			
VARIOUS VENDORS	2013-00003691	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,611.05)			
09/29/2013						1	168,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Purchasing	PurchaseRequestEntry	168,000.00			
				Account **650 - Grants/Allocations** Totals		36	$318,000.00	$135,321.15
				Division **515 - ODMH 408** Totals			$318,000.00	$135,321.15
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$388,000.00	$197,728.60

Purchase Order By G/L Distribution Report

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

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/11/2013	1	200,000.00	.00
01/23/2013	4	.00	324.99
01/29/2013	2	.00	3,362.88
02/05/2013	2	.00	3,552.40
02/20/2013	1	.00	191.97
02/26/2013	3	.00	4,728.09

01/11/2013

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

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

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

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

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

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

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

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)			
08/20/2013						2	.00	1,510.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(841.44)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(668.58)			
09/24/2013						4	.00	16,860.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,775.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,098.12)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
					Account **650 - Grants/Allocations** Totals	44	$200,000.00	$72,843.78
					Division **508 - Ohio Department of Mental Health** Totals		$200,000.00	$72,843.78
					Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$200,000.00	$72,843.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/29/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004680	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	100,000.00			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						1	$100,000.00	$0.00
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			

Purchase Order By G/L Distribution Report

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

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**							
01/23/2013					3	.00	7,149.97
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

Purchase Order By G/L Distribution Report

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

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/06/2013						2	.00	4,195.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(567.10)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,628.00)			
08/27/2013						1	.00	8,845.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(8,845.27)			
09/04/2013						1	.00	613.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(613.37)			
09/10/2013						1	.00	371.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(371.25)			
				Account **650.0306 - Grants/Allocations Prevention** Totals		21	$96,000.00	$72,185.59
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$356,000.00	$142,390.33
				Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals			$356,000.00	$142,390.33
				Fund **2068 - MHRS-648 Board** Totals			$1,292,216.99	$602,207.98

Purchase Order By G/L Distribution Report

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

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**								
Account **520.0003 - Travel Mileage**								
09/25/2013						1	18,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Purchasing	PurchaseRequestEntry	18,250.00			
				Account **520.0003 - Travel Mileage** Totals		1	$18,250.00	$0.00
Account **520.0005 - Travel Meals**								
09/25/2013						1	984.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Purchasing	PurchaseRequestEditEntry	984.00			
				Account **520.0005 - Travel Meals** Totals		1	$984.00	$0.00
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 - 09/30/13
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)			
08/27/2013						1	.00	104.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(104.94)			
				Account **520.0006 - Travel Lodging** Totals		8	$3,000.00	$1,012.67
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						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
01/29/2013						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)			
04/30/2013						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)			
05/30/2013						1	.00	888.09
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)			
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)			
07/30/2013						1	.00	759.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(759.86)			
08/27/2013						1	.00	1,247.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,247.45)			
09/18/2013						1	.00	1,212.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,212.57)			
09/20/2013						1	.00	344.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(344.31)			
				Account **520.0007 - Travel Fuel** Totals		15	$16,500.00	$10,779.52
Account **525.0001 - Training Staff**								
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)			
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)			
06/25/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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						1	.00	57.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(57.18)			
09/18/2013						1	.00	18.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(18.89)			
09/20/2013						2	1,900.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Purchasing	PurchaseRequestEntry	1,900.00			
				Account **525.0001 - Training Staff** Totals		8	$3,900.00	$560.27
Account **601 - Contract Services**								
09/09/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004387	Contract Service - Rrecords retention processing	Purchasing	PurchaseRequestEditEntry	6,000.00			
09/18/2013						1	.00	2,225.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004387	Contract Service - Rrecords retention processing	Accounts Payable	A/P InvoiceEntry	(2,225.67)			
09/20/2013						3	33,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004532	Contract Service - Insurance, software maint fee	Purchasing	PurchaseRequestEntry	27,325.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00004533	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	5,400.00			
VARIOUS VENDORS	2013-00004534	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		5	$39,725.00	$2,225.67

Purchase Order By G/L Distribution Report

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

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**

Account **601.0002 - Contract Services Dues/Fees**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/04/2013	1	500.00	.00
01/07/2013	2	7,250.00	.00
01/16/2013	1	.00	100.00
01/29/2013	1	.00	266.03
02/13/2013	1	.00	922.10
03/06/2013	1	.00	9.95
03/19/2013	1	.00	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	Purchasing	PurchaseRequestEntry	500.00
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
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(266.03)
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(922.10)
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(9.95)
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	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						1	.00	188.18
	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)		
05/10/2013						1	.00	205.00
	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	(205.00)		
06/13/2013						1	.00	730.00
	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	(730.00)		
07/18/2013						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)		
08/14/2013						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)		
08/22/2013						1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004103	Cont Serv - CSB - Admin - Dues & Fees	Purchasing	PurchaseRequestEntry	200.00		

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G/L Date Range 12/31/12 - 09/30/13
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**								
08/27/2013						1	.00	52.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004103	Cont Serv - CSB - Admin - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(52.37)			
08/29/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004194	Cont Serv - CSB - Admin - Dues & Fees	Purchasing	PurchaseRequestEntry	1,000.00			
09/18/2013						2	.00	450.00
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)			
VARIOUS VENDORS	2013-00004194	Cont Serv - CSB - Admin - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						20	$8,950.00	$3,359.47
Account **601.0013 - Contract Services Events**								
01/07/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000728	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	700.00			
09/20/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004535	Contract Service - Admin - Events	Purchasing	PurchaseRequestEditEntry	750.00			
Account **601.0013 - Contract Services Events** Totals						2	$1,450.00	$0.00
Account **602 - Contract Repairs**								
01/04/2013						2	28,702.00	.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			
01/16/2013						1	.00	1,891.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
02/13/2013						2	.00	2,154.07
	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)		
03/19/2013						1	.00	1,891.79
	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)		
04/11/2013						5	.00	3,430.05
	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)		
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						1	.00	1,891.79
	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)		
06/13/2013						3	.00	1,930.73
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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		5	.00	4,268.72

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	(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)

08/14/2013	6	.00	2,358.75

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	(94.24)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(11.77)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(275.93)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(25.02)

09/05/2013	1	.00	1,500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Purchasing	Change Purchase Order Processing	(1,500.00)

09/18/2013	1	.00	1,891.79

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)

09/20/2013	1	11,445.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Purchasing	PurchaseRequestEntry	11,445.00

Account **602 - Contract Repairs** Totals	30	$40,147.00	$23,377.40
Account **604 - Advertising & Printing**			
01/07/2013	4	3,400.00	.00

Purchase Order By G/L Distribution Report

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

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*		
	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		
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)		
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						2	.00	206.70
	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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						2	.00	203.20
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	(38.80)			
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)			
08/14/2013						2	.00	350.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(328.80)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(21.58)			
09/18/2013						1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(21.33)			
09/20/2013						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004537	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **604 - Advertising & Printing** Totals		22	$5,100.00	$2,077.58
Account **620 - Rent/Lease**								

Purchase Order By G/L Distribution Report

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

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**								
01/04/2013						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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
08/14/2013						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)			
09/18/2013						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						10	$6,912.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
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						1	.00	170.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	631.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

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

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						2	.00	1,275.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	1,079.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,079.65)			
04/11/2013						1	.00	170.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.29)			
05/10/2013						2	.00	1,255.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,254.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,256.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/14/2013						2	.00	1,275.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.09)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,105.27)			
08/29/2013						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Purchasing	Change Purchase Order Processing	(4,000.00)			
09/18/2013						2	.00	1,277.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.09)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,107.08)			
09/25/2013						1	2,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Purchasing	PurchaseRequestEntry	2,020.00			
			Account **622.0001 - Utilities Telephone** Totals			22	$21,220.00	$15,053.46
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00000680	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
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)			
08/08/2013						1	.00	40.54
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)			
08/14/2013						2	.00	357.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(29.59)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(328.31)			
08/20/2013						1	.00	241.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(241.65)			
09/10/2013						2	.00	59.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(42.49)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.68)			
09/18/2013						2	.00	254.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.34)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(213.47)			
			Account **622.0002 - Utilities Water/Sewer** Totals			37	$5,000.00	$3,795.82
Account **622.0003 - Utilities Gas/Electric**								

Purchase Order By G/L Distribution Report

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

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**								
01/07/2013						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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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*			
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)			
08/02/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Purchasing	Change Purchase Order Processing	(3,000.00)			
08/14/2013						2	.00	2,990.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(2,791.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(198.40)			
08/29/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00004195	Utilities - Gas/Electric - Agency gas service	Purchasing	PurchaseRequestEntry	3,000.00			
09/10/2013						2	.00	2,415.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(2,238.46)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(176.92)			
09/18/2013						1	.00	70.79
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	(70.79)			
09/19/2013						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Purchasing	Change Purchase Order Processing	(86.00)			
			Account **622.0003 - Utilities Gas/Electric** Totals			29	$33,386.51	$24,159.44
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 - 09/30/13
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 - 09/30/13
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)			
09/18/2013						3	.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	(139.00)			
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)			
			Account **702.0002 - Supplies Postage** Totals			24	$15,000.00	$9,166.61
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
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)			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.64)			
08/14/2013						11	.00	2,302.37
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	(59.88)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.80)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(55.53)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(427.43)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.14)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.84)			
09/18/2013						9	.00	2,817.36
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	(415.04)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.63)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(462.88)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(335.21)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.34)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(46.71)			
09/19/2013						1	.00	5,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00000693	Supplies - Office	Purchasing	Change Purchase Order Processing	(5,000.00)			
				Account **702.0008 - Supplies Supplies - Office** Totals		90	$40,000.00	$29,672.43
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**								
09/20/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004538	Medical Assistance - Admin medical expense	Purchasing	PurchaseRequestEntry	200.00			
				Account **804 - Medical Assistance** Totals		1	$200.00	$0.00
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
12/31/2012						1	.00	4,515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(4,515.00)			
01/01/2013						1	4,515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	1,806.00
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	(1,806.00)			
03/19/2013						1	.00	602.00
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	(602.00)			
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						6	$4,515.00	$8,729.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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*			
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)			
08/06/2013						1	.00	8,940.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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	(8,940.58)			
09/04/2013						1	.00	8,955.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,955.67)			
09/19/2013						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Purchasing	Change Purchase Order Processing	(9,000.00)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						12	$108,000.00	$80,706.45
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
08/06/2013						1	.00	1,361.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,361.60)			
09/04/2013						1	.00	1,346.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,346.51)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						10	$16,000.00	$11,014.60
Division **100 - General Administrative** Totals							$390,239.51	$232,556.61

Purchase Order By G/L Distribution Report

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

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 - 09/30/13

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			
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)			
05/30/2013						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)			
06/27/2013						1	.00	775.00
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)			
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)			
07/30/2013						1	.00	275.00
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)			
08/22/2013						3	400.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	Change Purchase Order Processing	(400.00)			
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Purchasing	Change Purchase Order Processing	100.00			
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Purchasing	Change Purchase Order Processing	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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 **281 - Client Support**							
08/27/2013					3	.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	(50.00)		
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)		
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(125.00)		
09/18/2013					2	.00	375.00
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)		
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Accounts Payable	A/P Invoice Entry	(175.00)		
09/19/2013					2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	Change Purchase Order	(200.00)		
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Purchasing	Change Purchase Order	(75.00)		
09/27/2013					4	1,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Indep Living	Purchasing	PurchaseRequestEditEntry	100.00		
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Purchasing	PurchaseRequestEditEntry	1,100.00		
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Preservation	Purchasing	PurchaseRequestEditEntry	275.00		
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Reunification	Purchasing	PurchaseRequestEditEntry	200.00		
				Account **520 - Travel** Totals	20	$4,475.00	$2,800.00
Account **601.0102 - Contract Services CSB - Foster Parents**							
09/20/2013					2	3,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Purchasing	PurchaseRequestEntry	2,690.00		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004540	Cont Serv - Foster parent meeting/expense	Purchasing	PurchaseRequestEntry	500.00			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		2	$3,190.00	$0.00
Account **601.0103 - Contract Services CSB - Client Screening**								
09/20/2013						1	11,579.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Purchasing	PurchaseRequestEditEntry	11,579.00			
				Account **601.0103 - Contract Services CSB - Client Screening** Totals		1	$11,579.00	$0.00
Account **601.0104 - Contract Services CSB - Daycare**								
09/27/2013						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	32,000.00			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		1	$32,000.00	$0.00
Account **601.0105 - Contract Services CSB - Client Food**								
09/27/2013						3	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	700.00			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		3	$3,600.00	$0.00
Account **601.0106 - Contract Services CSB - Client Clothes**								
09/20/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004548	Cont Serv - Client Support - Clothes	Purchasing	PurchaseRequestEntry	500.00			
09/27/2013						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	4,100.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	600.00			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		4	$5,500.00	$0.00
Account **601.0107 - Contract Services CSB - Client Housing**								
09/27/2013						3	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	1,600.00			
				Account **601.0107 - Contract Services CSB - Client Housing** Totals		3	$3,800.00	$0.00
Account **601.0108 - Contract Services CSB - Client Services**								
09/27/2013						5	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Service - Indep Living	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Admin (monitoring)	Purchasing	PurchaseRequestEntry	900.00			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Preservation	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	500.00			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		5	$3,700.00	$0.00
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/07/2013						1	172,000.00	.00
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*			

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Detail Listing

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

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

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	(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)		
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)		

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

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	(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)		
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)		

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Detail Listing

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

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Detail Listing

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

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(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)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		

Purchase Order By G/L Distribution Report

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

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	(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)		
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 - 09/30/13

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	(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	(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)		

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
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)			

Purchase Order By G/L Distribution Report

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(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)		
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 - 09/30/13

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
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)			

Purchase Order By G/L Distribution Report

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
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 - 09/30/13

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 - 09/30/13

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	(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)		
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 - 09/30/13

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
08/13/2013						80	.00	13,083.87
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)			
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)			

Purchase Order By G/L Distribution Report

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

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	(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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(102.45)		
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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(115.33)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
09/11/2013						80	.00	13,027.25
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)			
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)			

Purchase Order By G/L Distribution Report

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

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	(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	(102.45)		
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 - 09/30/13

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	(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	(58.71)		
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 - 09/30/13

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
09/19/2013						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Purchasing	Change Purchase Order Processing	(10,000.00)			
Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals						706	$172,234.61	$129,709.18
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2013						4	1,049,400.00	.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			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	200,000.00			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	525,000.00			
01/15/2013						28	.00	42,780.35
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)			

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Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
01/16/2013						3	.00	58,817.06
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)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			
02/12/2013						32	.00	45,486.90
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)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(936.85)			

Purchase Order By G/L Distribution Report

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

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	(1,501.64)			
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)			
02/13/2013						3	.00	58,444.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			
03/12/2013						30	.00	41,002.62
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(1,356.32)			
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)			
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)			
03/19/2013						3	.00	47,841.99
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)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,560.00)			
04/11/2013						34	.00	87,126.94
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	(13,888.28)			

Purchase Order By G/L Distribution Report

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

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	(16,030.00)		
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)		
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)		

Purchase Order By G/L Distribution Report

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

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	(2,153.02)			
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)			
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)			
05/08/2013						29	.00	48,759.99
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 - 09/30/13

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)			
05/10/2013						3	.00	39,903.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,985.00)			
06/11/2013						28	.00	50,388.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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 - 09/30/13
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)			
06/13/2013						4	.00	54,306.84
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)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,755.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(19,796.40)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(51.18)			
07/17/2013						29	.00	51,398.26
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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 **281 - Client Support**								
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)			
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)			
07/18/2013						3	.00	28,662.22
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)			
08/02/2013						4	135,000.00	59,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Purchasing	Change Purchase Order Processing	(45,000.00)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Purchasing	Change Purchase Order Processing	(14,000.00)			
69792 - REDEMPTION INC	2013-00003868	Cont Serv - CSB - Paid Placements - Client Support - Placement	Purchasing	PurchaseRequestEntry	75,000.00			
46117 - THE VILLAGE NETWORK	2013-00003879	Cont Serv - CSB - Paid Placements - Client Support - Placement	Purchasing	PurchaseRequestEntry	60,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**				
08/13/2013		28	.00	51,209.36

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,197.94)
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	(3,257.48)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,552.82)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.45)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.87)
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	(2,371.70)
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	(3,154.00)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,626.88)
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)
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	(1,104.83)
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	(1,325.30)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(1,472.97)			
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	(1,946.22)			
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	(182.80)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(228.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(274.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)			
08/14/2013						4	.00	48,763.81
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	(6,463.95)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,200.00)			
69792 - REDEMPTION INC	2013-00003868	Cont Serv - CSB - Paid Placements - Client Support - Placement	Accounts Payable	A/P InvoiceEntry	(21,240.00)			
09/11/2013						29	.00	48,272.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,887.40)			
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	(2,568.25)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.48)			
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 - 09/30/13

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	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,820.51)		
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	(662.65)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,156.01)		
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	(1,634.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,521.79)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,078.29)		
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	(2,294.62)		
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	(2,751.93)		
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	(1,671.21)		
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	(1,972.50)		
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	(1,228.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(159.95)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(242.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(205.65)			
09/18/2013						5	.00	64,851.62
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	(5,943.32)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,765.00)			
69792 - REDEMPTION INC	2013-00003868	Cont Serv - CSB - Paid Placements - Client Support - Placement	Accounts Payable	A/P InvoiceEntry	(13,630.00)			
46117 - THE VILLAGE NETWORK	2013-00003879	Cont Serv - CSB - Paid Placements - Client Support - Placement	Accounts Payable	A/P InvoiceEntry	(20,653.44)			
09/19/2013						1	.00	19,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Purchasing	Change Purchase Order Processing	(19,500.00)			
09/20/2013						4	338,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00004542	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	82,000.00			
62100 - SAFE HOUSE MINISTRIES INC	2013-00004543	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	83,000.00			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00			
101106 - GUIDESTONE	2013-00004545	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	23,000.00			
			Account **601.0112 - Contract Services CSB - Paid Placements** Totals			310	$1,523,167.70	$946,567.33
Account **601.0114 - Contract Services CSB - KPI**								
09/20/2013						1	15,775.00	.00

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

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	2013-00004546	Cont Serv - KPI Client Support	Purchasing	PurchaseRequestEditEntry	15,775.00			
				Account **601.0114 - Contract Services CSB - KPI** Totals		1	$15,775.00	$0.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/07/2013						2	21,000.00	.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			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/16/2013						3	.00	1,065.00
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	(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						1	.00	150.00
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	(150.00)			
03/19/2013						2	.00	181.12
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	(130.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(51.12)			

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G/L Date Range 12/31/12 - 09/30/13
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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 **281 - Client Support**								
05/10/2013						1	.00	63.00
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	(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						2	.00	1,740.00
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	(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						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(99.00)			
07/18/2013						1	.00	120.00
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	(120.00)			
08/14/2013						1	.00	120.00
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	(120.00)			

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

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**								
09/09/2013						2	1,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Purchasing	Change Purchase Order Processing	1,000.00			
09/18/2013						3	.00	142.64
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	(12.66)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/20/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004547	Cont Serv - Client Medical	Purchasing	PurchaseRequestEntry	500.00			
09/27/2013						3	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004677	Cont Serv-Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	600.00			
VARIOUS VENDORS	2013-00004677	Cont Serv-Client Support - Medical - Preservation	Purchasing	PurchaseRequestEntry	275.00			
VARIOUS VENDORS	2013-00004677	Cont Serv-Client Support - Medical - Reunification	Purchasing	PurchaseRequestEntry	275.00			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						24	$23,650.00	$4,700.25
Division **281 - Client Support** Totals							$1,802,671.31	$1,083,776.76
Department **206 - Children's Services Board** Totals							$2,194,110.82	$1,317,094.48

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G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **601 - Contract Services**								
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)			
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
Division **505 - Ohio Department of Education** Totals							$3,600.00	$1,848.64
Department **503 - 10.555 National School Lunch Prg** Totals							$3,600.00	$1,848.64

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G/L Date Range 12/31/12 - 09/30/13
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**								
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						2	.00	134.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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		10	$2,010.00	$371.43
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

Purchase Order By G/L Distribution Report

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

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	2013-00000935	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						2	35,000.00	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		
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)		
04/16/2013						2	28.08	28.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
05/21/2013						1	.00	4,787.38
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)			
09/18/2013						1	.00	1,625.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(1,625.37)			
				Account **601 - Contract Services** Totals		17	$110,028.08	$99,477.19
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			

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

Purchase Order By G/L Distribution Report

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
04/11/2013							2	.00	116.19
	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
	VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/10/2013							2	.00	184.85
	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
	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
	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)			
08/14/2013							1	.00	173.68
	VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(173.68)			
09/18/2013							1	.00	167.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(167.26)			
				Account **622 - Utilities** Totals		18	$2,700.00	$1,982.05
Account **702 - Supplies**								
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						2	.00	1,020.11
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	(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*			

Purchase Order By G/L Distribution Report

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

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	(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*			
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		10	$13,400.00	$2,768.34
				Division **506 - Ohio Department of Health** Totals			$132,998.08	$104,992.72
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$132,998.08	$104,992.72
				Fund **2078 - Children's Services Board** Totals			$2,330,708.90	$1,423,935.84

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G/L Date Range 12/31/12 - 09/30/13
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)			
08/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2013-00003867	Travel - BLANKET FOR TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
09/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2013-00004214	Travel - TRAVEL FOR TRAINING	Purchasing	PurchaseRequestEntry	200.00			
09/17/2013						1	.00	32.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2013-00004214	Travel - TRAVEL FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(32.78)			
				Account **520 - Travel** Totals		7	$2,200.00	$250.86
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)			

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G/L Date Range 12/31/12 - 09/30/13
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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**								
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			
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)			
08/05/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2013-00003866	Training - BLANKET FOR TRAINING	Purchasing	PurchaseRequestEntry	400.00			
09/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21058 - SKILLPATH SEMINARS	2013-00004215	Training - REGISTRATION COST	Purchasing	PurchaseRequestEntry	500.00			
09/17/2013						2	.00	165.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 09/30/13
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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**								
21058 - SKILLPATH SEMINARS	2013-00004215	Training - REGISTRATION COST	Accounts Payable	A/P InvoiceEntry	(134.00)			
21058 - SKILLPATH SEMINARS	2013-00004215	Training - REGISTRATION COST	Accounts Payable	A/P InvoiceEntry	(31.90)			
09/24/2013						5	.00	55.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(6.99)			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(7.98)			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.76)			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.98)			
2115 - FITCHET, MIKE	2013-00003866	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.67)			
				Account **525 - Training** Totals		17	$3,308.72	$1,517.82
Account **601 - Contract Services**								
01/03/2013						2	2,200.00	.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			
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)			

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G/L Date Range 12/31/12 - 09/30/13
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**								
03/19/2013						1	.00	46.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/20/2013						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)			
09/09/2013						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
45420 - TREASURER OF STATE-SFD	2013-00004339	Contract Services - MARCS RADIO (5) 1ST QTR.	Purchasing	PurchaseRequestEntry	600.00			
09/17/2013						2	.00	451.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(151.62)			
45420 - TREASURER OF STATE-SFD	2013-00004339	Contract Services - MARCS RADIO (5) 1ST QTR.	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/23/2013						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00004564	Contract Services - CLEAN CARPET AND CHAIRS	Purchasing	PurchaseRequestEntry	460.00			
09/24/2013						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		18	$3,260.00	$2,106.04
Account **602 - Contract Repairs**								
01/03/2013						2	1,400.00	.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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
04/09/2013						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			
08/08/2013						1	.00	45.00
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	Accounts Payable	A/P InvoiceEntry	(45.00)			
08/20/2013						1	.00	668.19
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	(668.19)			
Account **602 - Contract Repairs** Totals						9	$2,650.00	$939.07
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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 - 09/30/13
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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 - 09/30/13
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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*			
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)			
08/05/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2013-00003863	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
08/13/2013						1	.00	163.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
30205 - KMART #4745	2013-00000216	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.86)			
08/16/2013						1	.00	253.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(253.08)			
08/19/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103528 - SHUTTLERS UNIFORM INC.	2013-00004038	Supplies - OFFICE UNIFORM	Purchasing	PurchaseRequestEntry	500.00			
08/20/2013						3	.00	159.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.72)			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/27/2013						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.99)			
09/10/2013						2	.00	349.70
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	(47.71)			
103528 - SHUTTLERS UNIFORM INC.	2013-00004038	Supplies - OFFICE UNIFORM	Accounts Payable	A/P InvoiceEntry	(301.99)			
09/13/2013						2	.00	521.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(14.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(506.80)			
09/24/2013						1	.00	148.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2013-00000216	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.55)			
				Account **702 - Supplies** Totals		43	$11,400.00	$5,935.20
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			
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)			

Purchase Order By G/L Distribution Report

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

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**								
08/05/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - RINGER SCREEN PRINT INC.	2013-00003862	Equipment - SHIRTS FOR EMA911 STAFF	Purchasing	PurchaseRequestEntry	400.00			
08/26/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - RINGER SCREEN PRINT INC.	2013-00004125	Equipment - SHIRTS FOR EMA911 STAFF	Purchasing	PurchaseRequestEntry	400.00			
09/17/2013						2	.00	364.74
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	(270.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003762	Equipment - 3 EF JOHNSON BATTERIES - EMA	Accounts Payable	A/P InvoiceEntry	(94.74)			
Account **705 - Equipment** Totals						10	$4,760.68	$3,101.53
Division **104 - Emergency Management Agency** Totals							$29,579.40	$13,850.52
Department **001 - Commissioners' Office** Totals							$29,579.40	$13,850.52
Fund **2080 - Emergency Mgmt Agency** Totals							$29,579.40	$13,850.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
08/12/2013						1	177.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003978	Contract Repairs - HARPERSFIELD FD BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEditEntry	177.20			
08/20/2013						3	.00	137.08
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	(50.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(12.08)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/30/2013						1	132.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00004691	Contract Repairs - HARPERSFIELD FD SERVICE ON VERTEX	Purchasing	PurchaseRequestEntry	132.60			
				Account **602 - Contract Repairs** Totals		9	$1,309.80	$913.28
Account **705 - Equipment**								
02/15/2013						1	1,000.00	.00

Purchase Order By G/L Distribution Report

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

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**								
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)			
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)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(426.36)			
08/20/2013						2	.00	263.83
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	(86.63)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(177.20)			
09/30/2013						2	15,090.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00004689	Equipment - GENEVA PD FEDERAL SIGNAL MICROPHONE	Purchasing	PurchaseRequestEntry	68.13			
3863 - DENNIS R SPAULDING INC	2013-00004690	Equipment - ASHTABULA PD UNI-DIRECTIONAL AMPLIFIER	Purchasing	PurchaseRequestEntry	15,022.25			
				Account **705 - Equipment** Totals		9	$16,090.38	$926.53
				Division **104 - Emergency Management Agency** Totals			$17,400.18	$1,839.81
				Department **001 - Commissioners' Office** Totals			$17,400.18	$1,839.81
				Fund **2081 - RERP Communications Grant** Totals			$17,400.18	$1,839.81

Purchase Order By G/L Distribution Report

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

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 **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)			
09/24/2013						1	.00	34.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.95)			
				Account **520 - Travel** Totals		6	$1,600.00	$1,108.72
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(10.36)			
02/21/2013						1	.00	17.26
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)			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

08/20/2013	4	.00	37.63

Vendor	P.O. Number	Item Description	Source	Description	Amount
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(12.30)
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(6.98)
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	(6.88)

09/05/2013	1	.00	5.01

Vendor	P.O. Number	Item Description	Source	Description	Amount
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(5.01)

09/17/2013	3	.00	27.58

Vendor	P.O. Number	Item Description	Source	Description	Amount
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.69)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **525 - Training** Totals	43	$5,190.00	$455.66
Account **601 - Contract Services**								
01/03/2013						9	42,190.00	.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	2013-00000238	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						6	.00	6,056.90
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(49.89)			
01/29/2013						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)			
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						2	.00	1,569.95
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)			
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

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
04/30/2013						4	49.72	1,599.44
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	(49.72)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Void Payments	Void Payment	49.72			
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						3	.00	1,817.58
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
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)			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(44.51)			
07/02/2013						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)			
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						2	.00	4,810.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
08/08/2013						1	.00	49.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.76)			
08/13/2013						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)			
08/20/2013						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)			
09/03/2013						2	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00004212	Contract Services - DSU MAINTENANCE	Purchasing	PurchaseRequestEntry	5,300.00			
69001 - CENTURYLINK	2013-00004213	Contract Services - PSAP SUPPORT	Purchasing	PurchaseRequestEntry	1,500.00			
09/05/2013						2	.00	1,575.79
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	(75.79)			
09/09/2013						1	75,304.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**							
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Purchasing	PurchaseRequestEntry	75,304.00		
09/10/2013					3	69.95	139.90
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)		
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Void Payments	Void Payment	69.95		
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)		
09/17/2013					1	.00	151.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(151.61)		
09/24/2013					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)		
Account **601 - Contract Services** Totals					69	$154,413.67	$30,431.94
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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**								
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			
09/17/2013						1	.00	888.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003759	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(888.92)			
				Account **602 - Contract Repairs** Totals		4	$2,000.00	$939.62
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			
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*			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/16/2013						1	.00	46.03
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	(46.03)			
09/03/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - RINGER SCREEN PRINT INC.	2013-00004216	Supplies - SHIRTS FOR 911	Purchasing	PurchaseRequestEntry	400.00			
09/10/2013						2	.00	87.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.28)			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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**							
09/13/2013					2	.00	36.04
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	(4.76)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(31.28)		
09/17/2013					1	.00	115.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.76)		
09/24/2013					1	.00	26.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.74)		
				Account **702 - Supplies** Totals	31	$6,900.00	$2,141.60
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		
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*		

Purchase Order By G/L Distribution Report

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

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**								
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(800.87)			
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)			
08/05/2013						1	18,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37996 - STEPHEN CAMPBELL & ASSOCIATE	2013-00003869	Equipment - GENEVA PD RECORDING SYSTEMS	Purchasing	PurchaseRequestEntry	18,795.00			
				Account **705 - Equipment** Totals		7	$26,295.00	$1,891.37
				Division **112 - Emergency 911** Totals			$196,598.67	$36,968.91
				Department **001 - Commissioners' Office** Totals			$196,598.67	$36,968.91
				Fund **2088 - Emergency 911 Calling** Totals			$196,598.67	$36,968.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **520.0004 - Travel Conference**								
09/30/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004696	Travel, Conference - TRAVEL CONFERENCES	Purchasing	PurchaseRequestEntry	600.00			
Account **520.0004 - Travel Conference** Totals						1	$600.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)			
08/16/2013						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)			
09/13/2013						1	.00	71.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(71.99)			
				Account **622 - Utilities** Totals		10	$1,750.00	$1,414.72
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
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)			
09/17/2013						1	.00	131.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.47)			
Account **702.0008 - Supplies Supplies - Office** Totals						10	$1,900.00	$891.02
Account **705.0002 - Equipment Equipment - Purchases**								
08/26/2013						1	5,583.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004124	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,583.00			
09/17/2013						1	.00	939.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004124	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(939.96)			
09/30/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004695	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
Account **705.0002 - Equipment Equipment - Purchases** Totals						3	$5,683.00	$939.96
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
08/20/2013						1	.00	834.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(834.83)			
			Account **705.0200 - Equipment Books** Totals			10	$15,000.00	$7,659.21
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 - 09/30/13
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 - 09/30/13
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)		
08/20/2013					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	(620.40)		
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)		
09/17/2013					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)		
			Account **705.0201 - Equipment Westlaw** Totals		21	$45,000.00	$27,977.16
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
08/20/2013						1	.00	1,368.45
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	(1,368.45)			
09/17/2013						1	.00	127.94
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	(127.94)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		7	$16,500.00	$3,123.64
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)			
09/17/2013						3	.00	109.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(81.54)			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(19.07)			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.90)			
				Account **800 - Other Expense** Totals		5	$150.00	$129.51
Account **806 - Refunds/Reimbursement**								
03/15/2013						1	32,858.00	.00

Purchase Order By G/L Distribution Report

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

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	2013-00001959	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			$119,616.00	$75,020.32
					Department **210 - Law Library** Totals			$119,616.00	$75,020.32
					Fund **2095 - County Law LIbrary Resource Bd** Totals			$119,616.00	$75,020.32

Purchase Order By G/L Distribution Report

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

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 - 09/30/13
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**								
08/26/2013						1	6.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00004137	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	6.42			
				Account **520 - Travel** Totals		1	$6.42	$0.00
Account **601 - Contract Services**								
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*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/03/2013						1	2,057.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00004247	Contract Services - MICROFILM SERVICES CLERK OF COURTS	Purchasing	PurchaseRequestEntry	2,057.30			
09/05/2013						1	.00	3,198.32
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	(3,198.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/30/2013						1	310.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2013-00004692	Contract Services - TRANSCRIPT	Purchasing	PurchaseRequestEntry	310.25			
				Account **601 - Contract Services** Totals		7	$22,367.55	$5,869.40
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			
07/30/2013						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)			
08/27/2013						1	.00	193.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Accounts Payable	A/P InvoiceEntry	(193.80)			
				Account **705 - Equipment** Totals		3	$961.80	$435.80
				Division **100 - General Administrative** Totals			$23,335.77	$6,305.20
				Department **013 - EASTERN County Court** Totals			$23,335.77	$6,305.20
				Fund **2104 - Special Projects - Eastern Ct** Totals			$23,335.77	$6,305.20

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
09/23/2013		2	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
103145 - SCHROEDER, DAVID A	2013-00004597	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	779.99
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	220.01

	Number of Transactions	Debit Amount	Credit Amount
Account **520 - Travel** Totals	2	$1,000.00	$0.00
Division **100 - General Administrative** Totals		$1,000.00	$0.00
Department **014 - WESTERN County Court** Totals		$1,000.00	$0.00
Fund **2105 - Special Projects - Western Ct** Totals		$1,000.00	$0.00

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G/L Date Range 12/31/12 - 09/30/13
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 **602 - Contract Repairs**								
09/30/2013						1	106.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2013-00004688	Contract Repairs - PHONE SYSTEM SET UP TITLE	Purchasing	PurchaseRequestEntry	106.25			
				Account **602 - Contract Repairs** Totals		1	$106.25	$0.00
Account **702 - Supplies**								
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			
02/21/2013						1	.00	489.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Accounts Payable	A/P InvoiceEntry	(489.20)			
08/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003853	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/23/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00004579	Supplies - STANDARD MICROSOFT OFFICE LICENSE	Purchasing	PurchaseRequestEntry	250.00			
09/30/2013						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3993 - STEPHENS-PECK INC.	2013-00004685	Supplies - 2013 TITLE BOOK	Purchasing	PurchaseRequestEntry	70.00			
				Account **702 - Supplies** Totals		5	$1,820.00	$489.20
Account **705 - Equipment**								
07/08/2013						1	723.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
38386 - DELL MARKETING LP	2013-00003544	Equipment - 1 DELL OPTIPLEX 7010 COMPUTER (1 MONITOR & (1) WIRELESS CARD)	Purchasing	PurchaseRequestEntry	723.00			
					Account **705 - Equipment** Totals	1	$723.00	$0.00
					Division **100 - General Administrative** Totals		$2,649.25	$489.20
					Department **010 - Clerk of Courts** Totals		$2,649.25	$489.20
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$2,649.25	$489.20

Purchase Order By G/L Distribution Report

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

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 - 09/30/13
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)			
09/10/2013						6	60.78	121.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.76)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.02)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Void Payments	Void Payment	2.76			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Void Payments	Void Payment	58.02			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.76)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.02)			
09/16/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004490	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/17/2013						1	.00	42.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.95)			
				Account **702 - Supplies** Totals		20	$1,942.78	$928.78
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
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)			
08/08/2013						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)			

Purchase Order By G/L Distribution Report

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

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**				
09/10/2013		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)

Account **705 - Equipment** Totals	9	$1,500.00	$700.43
Division **121 - Mediator** Totals		$3,442.78	$1,629.21
Department **009 - Common Pleas** Totals		$3,442.78	$1,629.21
Fund **2131 - Special Projects - Common Pleas** Totals		$3,442.78	$1,629.21

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**				
Department **015 - Probation-East/West Ct**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
09/23/2013		1	108.86	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00004604	Equipment - 1 DUAL PK. BLACK TONER CARTRIDGE	Purchasing	PurchaseRequestEntry	108.86

Account **705 - Equipment** Totals	1	$108.86	$0.00
Division **100 - General Administrative** Totals		$108.86	$0.00
Department **015 - Probation-East/West Ct** Totals		$108.86	$0.00
Fund **2142 - Special Probation - Eastern Ct** Totals		$108.86	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
09/23/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00004558	Contract Services - DRAGON DICTATE UPGRADE	Purchasing	PurchaseRequestEntry	75.00			
Account **601 - Contract Services** Totals						3	$8,089.00	$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 - 09/30/13
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)			
08/16/2013						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)			
09/13/2013						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			9	$8,014.00	$5,342.40
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
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*			
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)			
08/16/2013						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)			
09/13/2013						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		9	$1,600.00	$1,052.64
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			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00000094	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)			
08/16/2013						1	.00	12.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.58)			
09/13/2013						1	.00	5.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(5.74)			
			Account **702.0002 - Supplies Postage** Totals			9	$200.00	$117.17
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)			

Purchase Order By G/L Distribution Report

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

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**								
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)			
08/08/2013						1	.00	253.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(253.15)			
09/10/2013						1	.00	255.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(255.87)			
				Account **705 - Equipment** Totals		9	$3,500.00	$2,108.81
				Division **100 - General Administrative** Totals			$22,403.00	$17,233.65
				Department **009 - Common Pleas** Totals			$22,403.00	$17,233.65
				Fund **2151 - Child Support Adjudication** Totals			$22,403.00	$17,233.65

Purchase Order By G/L Distribution Report

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

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			
08/05/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003883	Equipment - CHAIRS	Purchasing	PurchaseRequestEntry	1,200.00			
67541 - RDT CONCEPTS	2013-00003884	Equipment - PRINTER	Purchasing	PurchaseRequestEntry	1,300.00			
				Account **705 - Equipment** Totals		3	$4,670.00	$0.00
				Division **100 - General Administrative** Totals			$4,670.00	$0.00
				Department **012 - Probate Court** Totals			$4,670.00	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$4,670.00	$0.00

Purchase Order By G/L Distribution Report

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

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**								
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			
08/20/2013						1	.00	422.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003363	Supplies - PAPER	Accounts Payable	A/P InvoiceEntry	(422.00)			
				Account **702 - Supplies** Totals		3	$2,000.00	$422.00
				Division **100 - General Administrative** Totals			$2,000.00	$422.00
				Department **011 - Juvenile Court** Totals			$2,000.00	$422.00
				Fund **2171 - Child Support Adjudication** Totals			$2,000.00	$422.00

Purchase Order By G/L Distribution Report

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

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)			
08/20/2013						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
09/10/2013						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$3,000.00	$1,430.25
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**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
08/13/2013						1	.00	55.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.98)			
08/26/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004180	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2013						2	.00	103.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.79)			
09/24/2013						2	.00	219.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.66)			
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(136.73)			
				Account **520 - Travel** Totals		7	$2,000.00	$379.33
Account **601 - Contract Services**								
08/12/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003994	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
08/26/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004181	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **601 - Contract Services** Totals		2	$50,000.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
01/24/2013						4	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
08/13/2013						2	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
09/10/2013						2	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(4.00)			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		10	$500.00	$208.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00000428	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00002305	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)			
08/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003995	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		8	$5,523.60	$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
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
				Division **100 - General Administrative** Totals			$77,923.60	$11,136.22
				Department **030 - Job and Family Services** Totals			$77,923.60	$11,136.22
				Fund **2213 - Child Support Enforcement** Totals			$77,923.60	$11,136.22

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
09/26/2013						1	290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2490 - COUNTY ENGINEERS ASSOC OF OHIO	2013-00004659	TRAVEL - REG.SUPER.MECH-MCNEILLY,GARAKOUEI	Purchasing	PurchaseRequestEditEntry	290.00			
				Account **520 - Travel** Totals		1	$290.00	$0.00
Account **520.0006 - Travel Lodging**								
09/09/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2616 - DONATHAN, JAMES	2013-00004314	Travel, Lodging - EXP. PLSO SEMINAR	Purchasing	PurchaseRequestEntry	100.00			
09/10/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00004418	Travel, Lodging - EXP. PLSO SEMINAR - DONATHAN	Purchasing	PurchaseRequestEntry	300.00			
09/26/2013						1	140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00004660	TRAVEL - LODGING SUPER.MECH.CONFERENCE	Purchasing	PurchaseRequestEditEntry	140.00			
				Account **520.0006 - Travel Lodging** Totals		3	$540.00	$0.00
				Division **300 - General Adminstrative** Totals			$830.00	$0.00

Purchase Order By G/L Distribution Report

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

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**								
01/10/2013						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			
03/12/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2013-00001471	Contract Services - REPAIR FUEL PUMP	Accounts Payable	A/P InvoiceEntry	(400.00)			
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						1	.00	112.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(112.11)			
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						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003227	Contract Services - DRUG SCREENING	Purchasing	PurchaseRequestEntry	600.00			
06/11/2013						2	.00	2,957.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION AND CRANE	2013-00003065	Contract Services - CRANE RENTAL VARIOUS PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,915.50)			

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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**								
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						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57730 - BERBEE INFORMATION NETWORKS CORPORATION	2013-00003318	Contract Services - SOFTWARE SUPPORT	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/02/2013						1	.00	84.00
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)			
07/09/2013						2	.00	3,289.53
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)			
41244 - ALL ERECTION AND CRANE	2013-00003065	Contract Services - CRANE RENTAL VARIOUS PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,915.50)			
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			
07/22/2013						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						3	11,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
103369 - PRIDE , DALENE M	2013-00003830	Contract Services - RESEARCH BMV LICENSE REGISTRATIONS	Purchasing	PurchaseRequestEntry	6,000.00			
68983 - LBP LEASING INC	2013-00003835	Contract Services - LEASE 3 COPIERS	Purchasing	PurchaseRequestEntry	1,500.00			
54783 - OHIO CAT/CAT RENTAL STORE	2013-00003837	Contract Services - EXCAVATOR RENTAL	Purchasing	PurchaseRequestEntry	4,400.00			
07/30/2013						2	.00	177.00
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)			
2716 - C & L SHARPENING & SALES	2013-00003751	Contract Services - SHARPEN DRILL BITS	Accounts Payable	A/P InvoiceEntry	(93.00)			
08/08/2013						2	.00	1,070.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00003624	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(124.71)			
54783 - OHIO CAT/CAT RENTAL STORE	2013-00003837	Contract Services - EXCAVATOR RENTAL	Accounts Payable	A/P InvoiceEntry	(945.75)			
08/27/2013						4	.00	5,388.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002131	Contract Services - CYLINDER REPAIRS	Accounts Payable	A/P InvoiceEntry	(485.00)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003227	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(31.00)			
103369 - PRIDE , DALENE M	2013-00003830	Contract Services - RESEARCH BMV LICENSE REGISTRATIONS	Accounts Payable	A/P InvoiceEntry	(4,502.50)			
68983 - LBP LEASING INC	2013-00003835	Contract Services - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			
09/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20036 - SOLAR TESTING LABORATORIES INC	2013-00004234	Contract Services - SOIL TESTS GH DRIVE	Purchasing	PurchaseRequestEntry	1,000.00			
09/04/2013						2	.00	3,384.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
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)		
54783 - OHIO CAT/CAT RENTAL STORE	2013-00003837	Contract Services - EXCAVATOR RENTAL	Accounts Payable	A/P InvoiceEntry	(3,300.00)		
09/10/2013					2	.00	334.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003227	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)		
32490 - WASTE MANAGEMENT	2013-00003624	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(298.66)		
				Account **601 - Contract Services** Totals	40	$42,552.11	$17,814.11
Account **602 - Contract Repairs**							
01/03/2013					3	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					1	.00	377.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/12/2013						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)			
03/15/2013						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			
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00			
03/19/2013						1	.00	99.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(99.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
03/26/2013						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						2	.00	86.16
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)			
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)			
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)			
05/07/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(118.78)			
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						4	.00	137.15
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)			
06/04/2013						1	.00	60.67
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)			
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						6	.00	619.02
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)			

Purchase Order By G/L Distribution Report

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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	(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)			
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)			
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						4	.00	251.60
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)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(105.40)			
07/16/2013						2	.00	36.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.42)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(16.90)			
07/23/2013						3	.00	166.09

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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*			
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)			
20149 - FARM PLAN	2013-00003459	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(51.21)			
07/29/2013						1	1,000.00	.00
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)			
08/08/2013						3	.00	349.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(39.28)			
20149 - FARM PLAN	2013-00003459	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(174.56)			
64634 - CHARLIES AUTO PARTS	2013-00003833	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(135.68)			
08/09/2013						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00003937	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	10,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00003942	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
08/12/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00			
08/13/2013						4	.00	103.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(30.18)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(37.43)			

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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**								
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(6.23)			
64634 - CHARLIES AUTO PARTS	2013-00003833	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/20/2013						5	.00	1,953.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(31.14)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(43.47)			
61151 - KWIK KLEEN	2013-00002967	Contract Repairs - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(91.00)			
2508 - R. W. SIDLEY	2013-00003937	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(458.54)			
2508 - R. W. SIDLEY	2013-00003937	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,329.71)			
08/27/2013						5	.00	534.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(76.25)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(39.98)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(48.22)			
2508 - R. W. SIDLEY	2013-00003937	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(355.24)			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(14.39)			
09/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2013-00004241	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/04/2013						4	.00	251.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(96.91)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(100.28)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(10.49)			
2508 - R. W. SIDLEY	2013-00003937	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(43.50)			
09/09/2013						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 - 09/30/13
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	2013-00004321	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	300.00			
09/10/2013						6	.00	3,161.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(112.80)			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(164.41)			
20149 - FARM PLAN	2013-00003459	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3.90)			
2508 - R. W. SIDLEY	2013-00003937	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(2,627.54)			
2484 - JEFFERSON AUTO PARTS	2013-00003942	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(29.36)			
68817 - API AUTOBODY PRODUCTS INC	2013-00004241	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.84)			
09/17/2013						9	.00	2,545.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(89.44)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(65.83)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(24.39)			
64634 - CHARLIES AUTO PARTS	2013-00003833	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
2508 - R. W. SIDLEY	2013-00003937	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,620.91)			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(194.05)			
68817 - API AUTOBODY PRODUCTS INC	2013-00004241	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.84)			
64638 - TOP LINE SALES & MARKETING LLC	2013-00004321	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(171.50)			
09/24/2013						4	.00	322.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(118.43)			
2508 - R. W. SIDLEY	2013-00003937	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(99.57)			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(82.47)			
64638 - TOP LINE SALES & MARKETING LLC	2013-00004321	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(21.93)			
				Account **602 - Contract Repairs** Totals		112	$27,719.31	$14,702.29

Account **603 - Contract Projects**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
06/07/2013						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)			
08/19/2013						1	511,969.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2013-00004084	Contract Projects - RESURFACING CO. RDS. PER BID	Purchasing	PurchaseRequestEntry	511,969.25			
				Account **603 - Contract Projects** Totals		3	$697,680.05	$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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(230.08)

08/08/2013	1	.00	104.54

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(104.54)

Account **604 - Advertising & Printing** Totals	6	$1,500.00	$682.40

Account **622 - Utilities**

01/03/2013	1	15,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Purchasing	PurchaseRequestEntry	15,000.00

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

03/26/2013	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)

Purchase Order By G/L Distribution Report

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

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**								
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)			
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			
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						2	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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						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			
08/08/2013						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
08/09/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00003936	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
08/13/2013						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(550.00)			
08/19/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00004082	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	800.00			
08/20/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
08/27/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003836	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/04/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/09/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00004318	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
09/10/2013						1	.00	1,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,925.00)			
09/24/2013						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2013-00003064	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/27/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00004671	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			
				Account **622 - Utilities** Totals		32	$74,700.00	$29,299.38
Account **701 - Materials**								
12/31/2012						1	.00	4,334.97
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)			

Purchase Order By G/L Distribution Report

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

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**								
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
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)			

Purchase Order By G/L Distribution Report

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

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**								
05/30/2013						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)			
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

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G/L Date Range 12/31/12 - 09/30/13
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*			
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)			
08/13/2013						3	.00	103,016.55
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	(1,875.91)			
20076 - RUSSELL STANDARD CORP.	2013-00003309	Materials - EMULSION PER BID # 222	Accounts Payable	A/P InvoiceEntry	(78,827.31)			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Accounts Payable	A/P InvoiceEntry	(22,313.33)			
08/27/2013						1	.00	15,649.58
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	(15,649.58)			
09/04/2013						1	.00	122,474.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2013-00003309	Materials - EMULSION PER BID # 222	Accounts Payable	A/P InvoiceEntry	(122,474.28)			
09/10/2013						1	.00	23,732.72
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	(23,732.72)			
09/17/2013						4	.00	180,426.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
47209 - SIMAK TRUCKING	2013-00003307	Materials - STONE LOT # 2, BID # 223	Accounts Payable	A/P InvoiceEntry	(30,673.52)			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003308	Materials - STONE LOT # 7 & # 8, BID #223	Accounts Payable	A/P InvoiceEntry	(19,467.21)			
20076 - RUSSELL STANDARD CORP.	2013-00003309	Materials - EMULSION PER BID # 222	Accounts Payable	A/P InvoiceEntry	(118,574.99)			
20076 - RUSSELL STANDARD CORP.	2013-00003309	Materials - EMULSION PER BID # 222	Accounts Payable	A/P InvoiceEntry	(11,711.08)			
09/24/2013						2	.00	25,177.10
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	(9,471.66)			
47209 - SIMAK TRUCKING	2013-00003307	Materials - STONE LOT # 2, BID # 223	Accounts Payable	A/P InvoiceEntry	(15,705.44)			
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*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(278.51)			
				Account **701 - Materials** Totals		44	$1,052,189.97	$777,046.78
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

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

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**								
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*			
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)			
08/12/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2013-00003960	Materials - Road Materials - MASON SAND	Purchasing	PurchaseRequestEntry	800.00			
09/03/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2013-00004230	Materials - Road Materials - COLD PATCH	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**							
09/10/2013					2	.00	2,171.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8599 - NELSON SAND & GRAVEL	2013-00003960	Materials - Road Materials - MASON SAND	Accounts Payable	A/P InvoiceEntry	(459.36)		
20076 - RUSSELL STANDARD CORP.	2013-00004230	Materials - Road Materials - COLD PATCH	Accounts Payable	A/P InvoiceEntry	(1,712.24)		
Account **701.0002 - Materials Road materials** Totals					21	$38,000.00	$20,106.07
Account **702 - Supplies**							
01/03/2013					2	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00		
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00		
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)		
01/25/2013					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					1	.00	53.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Accounts Payable	A/P InvoiceEntry	(53.08)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
03/04/2013						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			
03/15/2013						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			
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			
04/25/2013						1	.00	28.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(28.48)			
05/07/2013						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2451 - TREE TYME NURSERY	2013-00002515	Supplies - TREES	Accounts Payable	A/P InvoiceEntry	(365.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**							
05/24/2013					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					3	.00	423.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.96)		
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					1	.00	452.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20054 - SAMSEL SUPPLY CO	2013-00002960	Supplies - CABLE, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(452.24)		
06/07/2013					2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2455 - HARBOR FREIGHT TOOLS	2013-00003221	Supplies - TOOLS, PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
10204 - WESTERN RES. FARM COOPERATIVE	2013-00003228	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
06/11/2013					2	.00	777.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2556 - CCP INDUSTRIES INC.	2013-00002429	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.94)		
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					1	.00	99.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
2455 - HARBOR FREIGHT TOOLS	2013-00003221	Supplies - TOOLS, PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			
06/25/2013						2	.00	115.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.72)			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
07/01/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46041 - LEM/RADIOSHACK	2013-00003455	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
07/02/2013						1	.00	305.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(305.34)			
07/16/2013						1	.00	70.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(70.41)			
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			
07/29/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(111.50)			
08/08/2013						3	.00	1,798.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2013-00003749	Supplies - ENGINEER BOND PAPER	Accounts Payable	A/P InvoiceEntry	(116.56)			
20068 - TURFGRASS ENTERPRISES	2013-00003839	Supplies - GRASS SEED, MULCH-S. WINDSOR RD.	Accounts Payable	A/P InvoiceEntry	(1,532.00)			
08/12/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
08/13/2013						2	.00	162.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(48.39)			
46041 - LEM/RADIOSHACK	2013-00003455	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.94)			
08/20/2013						1	.00	57.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(57.86)			
08/27/2013						2	.00	71.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(20.84)			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)			
09/04/2013						3	.00	337.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2013-00003753	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.71)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.91)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.96)			

Purchase Order By G/L Distribution Report

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/10/2013	4	.00	492.32

Vendor	P.O. Number	Item Description	Source	Description	Amount
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(13.99)
10204 - WESTERN RES. FARM COOPERATIVE	2013-00003228	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.98)
100001 - Matheson Tri-Gas, Inc.	2013-00003753	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.02)
100001 - Matheson Tri-Gas, Inc.	2013-00003753	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.33)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/16/2013	4	5,900.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2753 - INTERSTATE BATTERY SYSTEM	2013-00004478	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	2,500.00
41224 - CINTAS	2013-00004479	Supplies - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	500.00
2753 - INTERSTATE BATTERY SYSTEM	2013-00004480	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	2,500.00
8845 - DASCO PAPER INC	2013-00004509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/17/2013	5	.00	386.63

Vendor	P.O. Number	Item Description	Source	Description	Amount
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.51)
100001 - Matheson Tri-Gas, Inc.	2013-00003753	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.42)
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.20)
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.53)
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.97)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/24/2013	4	.00	168.37

Vendor	P.O. Number	Item Description	Source	Description	Amount
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(53.18)
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.12)
41224 - CINTAS	2013-00004479	Supplies - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(34.07)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/27/2013	2	985.25	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
68983 - LBP LEASING INC	2013-00004670	SUPPLIES - EXCESS COPIES	Purchasing	PurchaseRequestEditEntry	600.00			
49260 - EXTENSION EXPRESS OF OHIO	2013-00004672	SUPPLIES - 4 MO. WEB HOSTING	Purchasing	PurchaseRequestEntry	385.25			
				Account **702 - Supplies** Totals		69	$26,235.74	$6,474.35
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
05/30/2013						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)			
09/03/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004231	Supplies - Fuels / Lubricants - DIESEL FUEL, GASOLINE	Purchasing	PurchaseRequestEntry	35,000.00			
09/26/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004658	SUPPLIES FUEL - FUEL, OIL	Purchasing	PurchaseRequestEditEntry	35,000.00			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		9	$70,900.00	$417.44
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

Purchase Order By G/L Distribution Report

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

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*		
	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
	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)		

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003465	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/09/2013						2	.00	986.55
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)			
08/08/2013						1	.00	89.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(89.48)			
08/12/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003956	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/13/2013						1	.00	1,791.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(1,791.11)			
08/20/2013						2	.00	766.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.41)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003956	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(676.18)			
08/27/2013						1	.00	376.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(376.32)			
09/09/2013						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
101974 - ERIE TRUCK CENTER	2013-00004316	Equipment - Maintenance - TRUNION, PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
101974 - ERIE TRUCK CENTER	2013-00004323	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
09/10/2013						1	.00	115.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.35)			
09/16/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2013-00004477	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
09/17/2013						3	.00	3,558.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(166.18)			
101974 - ERIE TRUCK CENTER	2013-00004316	Equipment - Maintenance - TRUNION, PARTS	Accounts Payable	A/P InvoiceEntry	(2,499.99)			
101974 - ERIE TRUCK CENTER	2013-00004323	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(891.97)			
09/24/2013						1	.00	248.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(248.22)			
09/26/2013						2	452.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2013-00004661	Equipment Maintenance - WINDSHIELD, GLASS	Purchasing	PurchaseRequestEditEntry	279.61			
3259 - GREENLEAF TRUCK PARTS &	2013-00004662	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	172.46			
				Account **705.0001 - Equipment Maintenance** Totals		40	$26,546.73	$16,254.73
				Division **301 - Roads** Totals			$2,154,763.09	$1,068,508.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
08/13/2013						1	.00	9,344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(9,344.00)			
09/03/2013						1	241,399.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Purchasing	PurchaseRequestEntry	241,399.50			
09/24/2013						1	.00	8,582.00

Purchase Order By G/L Distribution Report

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

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	(8,582.00)

Account **603 - Contract Projects** Totals	9	$427,110.30	$81,332.40

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)

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

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G/L Date Range 12/31/12 - 09/30/13
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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 **302 - Bridges and Culverts**								
	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							2	3,300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Purchasing	PurchaseRequestEntry	1,300.00		
	2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Purchasing	PurchaseRequestEntry	2,000.00		
02/26/2013							2	.00	430.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(184.00)		
	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							4	.00	1,651.28
	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)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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*			
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						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)			
04/30/2013						1	.00	854.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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	Accounts Payable	A/P InvoiceEntry	(854.00)			
05/03/2013						2	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	54.42
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)			
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						1	.00	814.00
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)			
06/04/2013						2	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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						2	.00	291.84
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)			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(276.00)			
06/25/2013						1	.00	499.00
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	(499.00)			
07/02/2013						4	.00	3,363.35
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
2647 - EJ USA, INC.	2013-00003304	Materials - GRATES-S. WINDSOR	Accounts Payable	A/P InvoiceEntry	(2,163.24)			
07/16/2013						1	.00	188.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(188.14)			
08/19/2013						2	20,055.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	20,000.00			
102554 - DAYTON SUPERIOR CORP.	2013-00004079	Materials - LIFT PINS	Purchasing	PurchaseRequestEntry	55.00			
08/20/2013						1	.00	53.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(53.72)			
09/04/2013						1	.00	508.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(508.20)			
09/10/2013						2	.00	2,262.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,218.00)			
102554 - DAYTON SUPERIOR CORP.	2013-00004079	Materials - LIFT PINS	Accounts Payable	A/P InvoiceEntry	(44.73)			
09/16/2013						2	3,354.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2013-00004472	Materials - SPREADER TIES	Purchasing	PurchaseRequestEntry	1,300.00			
27123 - HYDRO CONDUIT CORP	2013-00004473	Materials - 30" X 56' RCP PIPE-BISHOP ROAD	Purchasing	PurchaseRequestEntry	2,054.64			
09/24/2013						2	.00	3,690.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(3,060.00)			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(630.00)			
09/26/2013						1	195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64659 - PERRAM ELECTRIC INC	2013-00004657	Materials - REPAIR LIFT BRIDGE CAMERAS	Purchasing	PurchaseRequestEditEntry	195.00			
				Account **701 - Materials** Totals		55	$69,164.64	$22,528.80
Account **701.0002 - Materials Road materials**								
05/03/2013						1	67,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/27/2013						1	.00	3,088.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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	Accounts Payable	A/P InvoiceEntry	(3,088.00)		
09/24/2013					1	.00	2,995.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(2,995.10)		
09/26/2013					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41244 - ALL ERECTION AND CRANE	2013-00004663	MATERIALS - SET RCP PIPE-HAYES RD.	Purchasing	PurchaseRequestEditEntry	3,000.00		
Account **701.0002 - Materials Road materials** Totals					7	$70,250.00	$20,751.10
Division **302 - Bridges and Culverts** Totals						$567,724.94	$125,666.71
Department **007 - Engineer** Totals						$2,723,318.03	$1,194,175.06
Fund **2222 - Engineer - MV&G Tax** Totals						$2,723,318.03	$1,194,175.06

Purchase Order By G/L Distribution Report

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

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 **520 - Travel**				
09/30/2013		2	305.10	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101099 - COCHRAN, DAWN A	2013-00004712	Travel - MILEAGE REIMBURSEMENT	Purchasing	PurchaseRequestEntry	218.70
34877 - VANALLEN, CYNTHIA	2013-00004713	Travel - MILEAGE REIMBURSEMENT	Purchasing	PurchaseRequestEntry	86.40

Account **520 - Travel** Totals	2	$305.10	$0.00
Division **100 - General Administrative** Totals		$305.10	$0.00
Department **004 - Prosecuting Attorney** Totals		$305.10	$0.00
Fund **2245 - Ohio Crime Victims** Totals		$305.10	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **806 - Refunds/Reimbursement**				
08/14/2013		5	52,358.82	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2010 407 ISP GRANT	Purchasing	PurchaseRequestEntry	24,312.12
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2010 407 PRETRIAL GRANT	Purchasing	PurchaseRequestEntry	19,296.63
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2011 407 ISP GRNT	Purchasing	PurchaseRequestEntry	4,125.94
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2011 407 PRETRIAL GRANT	Purchasing	PurchaseRequestEntry	142.59
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2012 407 PRETRIAL GRANT	Purchasing	PurchaseRequestEntry	4,481.54

08/20/2013	5	.00	52,358.82

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2010 407 ISP GRANT	Accounts Payable	A/P InvoiceEntry	(24,312.12)
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2010 407 PRETRIAL GRANT	Accounts Payable	A/P Invoice Entry	(19,296.63)
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2011 407 ISP GRNT	Accounts Payable	A/P InvoiceEntry	(4,125.94)
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2011 407 PRETRIAL GRANT	Accounts Payable	A/P InvoiceEntry	(142.59)
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2012 407 PRETRIAL GRANT	Accounts Payable	A/P InvoiceEntry	(4,481.54)

Account **806 - Refunds/Reimbursement** Totals	10	$52,358.82	$52,358.82
Division **100 - General Administrative** Totals		$52,358.82	$52,358.82
Department **016 - Probation-Common Pleas** Totals		$52,358.82	$52,358.82
Fund **2351 - Community Corrections Probation** Totals		$52,358.82	$52,358.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **520.0003 - Travel Mileage**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/08/2013	7	.00	449.10

Vendor	P.O. Number	Item Description	Source	Description	Amount
53264 - FENTON, CARON	2013-00003552	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(11.70)
101600 - HLAVTUR, AMY	2013-00003554	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(97.20)
70026 - TUCKER, MATTHEW	2013-00003556	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(84.60)
100483 - CALLEN, BRITTAN M	2013-00003558	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(64.35)
71045 - BELANEY, MARK	2013-00003559	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(78.30)
71948 - KEATES, STEPHEN A.	2013-00003560	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(69.30)

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G/L Date Range 12/31/12 - 09/30/13
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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**								
69969 - THAXTON JR, GARY	2013-00003561	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(43.65)			
09/10/2013						8	.00	357.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2013-00003552	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(13.95)			
101600 - HLAVTUR, AMY	2013-00003554	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(55.35)			
101601 - FAENZA, LORA	2013-00003555	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(8.55)			
70026 - TUCKER, MATTHEW	2013-00003556	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(49.95)			
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(29.70)			
100483 - CALLEN, BRITTAN M	2013-00003558	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(91.35)			
71045 - BELANEY, MARK	2013-00003559	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(76.50)			
69969 - THAXTON JR, GARY	2013-00003561	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(32.40)			
				Account **520.0003 - Travel Mileage** Totals		25	$2,750.00	$806.85
Account **601.0004 - Contract Services Transportation**								
08/19/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00004046	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	2,000.00			
09/05/2013						1	.00	407.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00004046	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(407.21)			
09/17/2013						1	.00	649.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00004046	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(649.62)			
				Account **601.0004 - Contract Services Transportation** Totals		3	$2,000.00	$1,056.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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			
08/20/2013						1	.00	157.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003563	Supplies - PROGRAM SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.65)			
09/09/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004355	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00004356	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
09/24/2013						1	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00004356	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.40)			
Account **702.0011 - Supplies Program Supplies** Totals						5	$600.00	$208.05
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			
08/08/2013						1	.00	24.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2013-00003562	Supplies - INCENTIVE	Accounts Payable	A/P InvoiceEntry	(24.50)			
08/13/2013						2	.00	23.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
101741 - JD'S PIZZA	2013-00003562	Supplies - INCENTIVE	Accounts Payable	A/P InvoiceEntry	(13.50)			
101741 - JD'S PIZZA	2013-00003562	Supplies - INCENTIVE	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/24/2013						2	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2013-00003562	Supplies - INCENTIVE	Accounts Payable	A/P InvoiceEntry	(13.50)			
101741 - JD'S PIZZA	2013-00003562	Supplies - INCENTIVE	Accounts Payable	A/P InvoiceEntry	(13.50)			
				Account **702.0013 - Supplies Incentives** Totals		8	$450.00	$75.00
				Division **602 - State Grant 2** Totals			$5,800.00	$2,146.73
				Department **011 - Juvenile Court** Totals			$5,800.00	$2,146.73
				Fund **2371 - Youth Services** Totals			$5,800.00	$2,146.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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			
09/16/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004503	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			
09/17/2013						1	.00	19,414.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,414.60)			
Account **601 - Contract Services** Totals						3	$125,000.00	$19,414.60
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
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*			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

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	(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)			
08/08/2013						4	.00	899.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(82.25)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(328.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(144.50)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(345.00)			
08/13/2013						1	.00	106.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(106.25)			
08/20/2013						2	.00	11,489.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(11,286.50)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(203.40)			
09/10/2013						5	.00	7,897.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,886.43)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,645.29)			

Purchase Order By G/L Distribution Report

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

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	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(229.21)			
09/16/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004504	Relief Allowance - RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
09/17/2013						2	.00	851.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(255.80)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(595.76)			
09/24/2013						3	.00	6,677.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,877.92)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,765.58)			
				Account **801 - Relief & Allowance** Totals		33	$200,000.00	$51,994.79
				Division **100 - General Administrative** Totals			$355,000.00	$71,409.39
				Department **030 - Job and Family Services** Totals			$355,000.00	$71,409.39
				Fund **2610 - Workforce Development** Totals			$355,000.00	$71,409.39

Purchase Order By G/L Distribution Report

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

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 - 09/30/13

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 - 09/30/13

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 **520 - Travel**								
09/16/2013						6	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3331 - CASTRILLA, MIKE	2013-00004462	Travel - 2013 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
70357 - DEFAZIO III, JOSEPH	2013-00004463	Travel - 2013 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
2115 - FITCHET, MIKE	2013-00004464	Travel - 2013 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
61957 - RILEY, DEBBIE	2013-00004466	Travel - 2013 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
60503 - STEELE, TOM	2013-00004468	Travel - 2013 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
44124 - ZEE, TIMOTHY	2013-00004470	Travel - 2013 EPA CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,200.00			
09/24/2013						1	.00	206.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2013-00004464	Travel - 2013 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(206.80)			
				Account **520 - Travel** Totals		7	$7,200.00	$206.80
Account **525 - Training**								
09/03/2013						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62906 - EPA CONFERENCE	2013-00004220	Training - 2013 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	2,250.00			
09/17/2013						1	.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62906 - EPA CONFERENCE	2013-00004220	Training - 2013 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
				Account **525 - Training** Totals		2	$2,250.00	$2,025.00
Account **601 - Contract Services**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
08/08/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00002826	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/27/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00002826	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/03/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00004210	Contract Services - MSDS PROJECT	Purchasing	PurchaseRequestEntry	20,000.00			
09/24/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00002826	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		6	$27,000.00	$3,750.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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*			
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)			
08/16/2013						1	.00	7.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000785	Supplies - BLANKET FOR POSTAGE	Accounts Payable	A/P InvoiceEntry	(7.77)			
08/27/2013						1	.00	150.00
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	(150.00)			
09/13/2013						1	.00	13.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000785	Supplies - BLANKET FOR POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.09)			
				Account **702 - Supplies** Totals		10	$2,050.00	$1,154.51
				Division **104 - Emergency Management Agency** Totals			$38,500.00	$7,136.31
				Department **001 - Commissioners' Office** Totals			$38,500.00	$7,136.31
				Fund **2680 - Special Emergency Planning** Totals			$38,500.00	$7,136.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **650.0104 - Grants/Allocations Activity 4**								
09/23/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103 - ANDOVER PUBLIC LIBRARY	2013-00004570	Grant / Allocation - FY12 ROOF REPLACEMENT/SENITA	Purchasing	PurchaseRequestEntry	5,000.00			
Account **650.0104 - Grants/Allocations Activity 4** Totals						1	$5,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
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			
04/25/2013						1	.00	35.20
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)			
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)			
Account **650.0120 - Grants/Allocations Administration** Totals						5	$425.00	$151.61
Division **520 - Ohio Dept of Development** Totals							$5,425.00	$151.61
Department **511 - 14.228 CDBG - Small Cities** Totals							$5,425.00	$151.61
Fund **2701 - Comm Dev - CDBG** Totals							$5,425.00	$151.61

Purchase Order By G/L Distribution Report

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

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**				
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

Account **650.0101 - Grants/Allocations Activity 1** Totals	1	$2,000.00	$0.00
Division **109 - Community Development** Totals		$2,000.00	$0.00
Department **001 - Commissioners' Office** Totals		$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **650.0120 - Grants/Allocations Administration**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/02/2013	1	.00	89.94

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.94)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/16/2013	1	.00	9.11

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002946	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(9.11)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/05/2013	1	.00	165.36

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.36)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**				
09/13/2013		2	.00	17.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002946	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.96)
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002946	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(4.31)

Account **650.0120 - Grants/Allocations Administration** Totals	11	$775.29	$573.73
Account **650.0121 - Grants/Allocations Fair Housing**			
09/16/2013	1	1,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004497	Grant / Allocation - SALARY REIMBURSEMENT	Purchasing	PurchaseRequestEntry	1,500.00

09/23/2013	3	434.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8769 - OCCD	2013-00004573	Grant / Allocation - 2013 HOUSING CONF. REGISTRATION/SWITZER	Purchasing	PurchaseRequestEntry	185.00
6765 - SWITZER, JANICE	2013-00004574	Grant / Allocation - 2013 HOUSING CONFERENCE TRAVEL	Purchasing	PurchaseRequestEntry	65.00
46140 - SAWMILL CREEK LODGE, INC	2013-00004575	Grant / Allocation - 2013 HOUSING CONFERENCE TRAVEL	Purchasing	PurchaseRequestEntry	184.00

Account **650.0121 - Grants/Allocations Fair Housing** Totals	4	$1,934.00	$0.00
Division **520 - Ohio Dept of Development** Totals		$2,709.29	$573.73
Department **511 - 14.228 CDBG - Small Cities** Totals		$2,709.29	$573.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/09/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00004348	Grant / Allocation - OWNER OCCUPIED REHAB INSPECTIONS	Purchasing	PurchaseRequestEntry	5,000.00			
09/17/2013						2	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00004348	Grant / Allocation - OWNER OCCUPIED REHAB INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00004348	Grant / Allocation - OWNER OCCUPIED REHAB INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(1,675.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$5,000.00	$2,700.00
Account **650.0120 - Grants/Allocations Administration**								
09/09/2013						2	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OCCD	2013-00004351	Grant / Allocation - OCCD FY 2013 CONFERENCE	Purchasing	PurchaseRequestEntry	370.00			
33489 - RUDLER-GATES, DAWN	2013-00004352	Grant / Allocation - EXPENSES FOR FY 2013 CONFERENCE	Purchasing	PurchaseRequestEntry	350.00			
09/16/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004496	Grant / Allocation - SALARY REIMBURSEMENT	Purchasing	PurchaseRequestEntry	5,000.00			
09/23/2013						2	249.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46140 - SAWMILL CREEK LODGE, INC	2013-00004567	Grant / Allocation - 2013 HOUSING CONFERENCE TRAVEL	Purchasing	PurchaseRequestEntry	184.00			
102083 - CARR, BARBARA B	2013-00004568	Grant / Allocation - 2013 HOUSING CONFERENCE TRAVEL	Purchasing	PurchaseRequestEntry	65.00			
Account **650.0120 - Grants/Allocations Administration** Totals						5	$5,969.00	$0.00

Purchase Order By G/L Distribution Report

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

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** Totals		$10,969.00	$2,700.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$10,969.00	$2,700.00
	Fund **2710 - Comm Dev - CHIP** Totals		$15,678.29	$3,273.73

Purchase Order By G/L Distribution Report

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

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)			
09/09/2013						2	9,201.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69792 - REDEMPTION INC	2013-00004353	Contract Services - SEPTEMBER PLACEMENT	Purchasing	PurchaseRequestEntry	2,700.00			
46117 - THE VILLAGE NETWORK	2013-00004354	Contract Services - SEPTEMBER PLACEMENT	Purchasing	PurchaseRequestEntry	6,501.90			
Account **601 - Contract Services** Totals						5	$16,701.90	$7,360.24
Division **100 - General Administrative** Totals							$16,701.90	$7,360.24
Department **011 - Juvenile Court** Totals							$16,701.90	$7,360.24
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$16,701.90	$7,360.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 - 09/30/13
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			
08/08/2013						1	.00	9.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100254 - Guglielmo, David	2013-00003551	Travel - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(9.90)			
				Account **520 - Travel** Totals		12	$750.00	$350.47
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)			
08/23/2013						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		4	$1,000.00	$600.00
				Division **100 - General Administrative** Totals			$1,750.00	$950.47
				Department **011 - Juvenile Court** Totals			$1,750.00	$950.47
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$1,750.00	$950.47

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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**								
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						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/13/2013						1	.00	122.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00003280	Contract Repairs - CEILING FANS	Accounts Payable	A/P InvoiceEntry	(122.72)			
09/03/2013						1	11,184.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41062 - CARPET STORE & MORE	2013-00004199	Contract Repairs - CARPET-SHERIFF	Purchasing	PurchaseRequestEntry	11,184.00			
09/10/2013						1	.00	5,591.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41062 - CARPET STORE & MORE	2013-00004199	Contract Repairs - CARPET-SHERIFF	Accounts Payable	A/P InvoiceEntry	(5,591.74)			
09/27/2013						2	23,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
51689 - LOWES HOME IMPROVEMENT	2013-00004668	Contract Repairs - supplies	Purchasing	PurchaseRequestEntry	35.00			
103857 - LAKESIDE LAUNDRY EQUIPMENT	2013-00004669	Contract Repairs - equipment	Purchasing	PurchaseRequestEntry	23,750.00			
				Account **602 - Contract Repairs** Totals		9	$37,669.00	$6,224.46
Account **603 - Contract Projects**								
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			
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)			
05/30/2013						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)			
08/20/2013						1	.00	971.86
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	(971.86)			
				Account **603 - Contract Projects** Totals		5	$10,000.00	$3,883.71
				Division **100 - General Administrative** Totals			$47,669.00	$10,108.17
				Department **001 - Commissioners' Office** Totals			$47,669.00	$10,108.17
				Fund **4002 - Permanent Improvement** Totals			$47,669.00	$10,108.17

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
09/16/2013		1	6,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
33904 - THOMSON WEST	2013-00004489	Contract Services - WESTLAW ONLINE RESEARCH	Purchasing	PurchaseRequestEntry	6,500.00

09/24/2013	1	.00	1,286.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
33904 - THOMSON WEST	2013-00004489	Contract Services - WESTLAW ONLINE RESEARCH	Accounts Payable	A/P InvoiceEntry	(1,286.08)

Account **601 - Contract Services** Totals	2	$6,500.00	$1,286.08
Division **100 - General Administrative** Totals		$6,500.00	$1,286.08
Department **009 - Common Pleas** Totals		$6,500.00	$1,286.08
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$6,500.00	$1,286.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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 **601.0800 - Contract Services ADDL FEE CONT SERV**				
09/23/2013		1	75.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00004562	Contract Services - MAINTENANCE & SOFTWARE UPGRADE	Purchasing	PurchaseRequestEntry	75.00

Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals	1	$75.00	$0.00
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)

08/13/2013	1	.00	70.43

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Accounts Payable	A/P InvoiceEntry	(70.43)

09/05/2013	1	.00	305.19

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Accounts Payable	A/P InvoiceEntry	(305.19)

Account **702 - Supplies** Totals	4	$530.00	$395.50
Account **702.0800 - Supplies ADDL FEE SUPPLIES**			
09/23/2013	1	939.15	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004561	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	939.15

Account **702.0800 - Supplies ADDL FEE SUPPLIES** Totals	1	$939.15	$0.00
Division **100 - General Administrative** Totals		$1,544.15	$395.50
Department **013 - EASTERN County Court** Totals		$1,544.15	$395.50
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$1,544.15	$395.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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						1	60,000.00	.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			
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)			
08/08/2013						1	.00	16,752.55
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	(16,752.55)			
08/26/2013						1	1,548,412.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00004120	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	1,548,412.82			
09/05/2013						1	.00	16,307.81
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	(16,307.81)			
09/18/2013						1	.00	218,869.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00004120	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(218,869.45)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$1,608,412.82	$255,471.95
Account **601.0312 - Contract Services AFSCME Care Plan**								

Purchase Order By G/L Distribution Report

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

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**								
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)			
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)			
08/13/2013						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)			
09/05/2013						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						7	$18,000.00	$9,677.00
Division **106 - Employee Health Insurance** Totals							$1,626,412.82	$265,148.95
Department **001 - Commissioners' Office** Totals							$1,626,412.82	$265,148.95
Fund **5020 - Health Insurance** Totals							$1,626,412.82	$265,148.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
09/09/2013						5	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00004371	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	120.00			
102369 - BUTCHER, ROBERT	2013-00004374	Travel - TRAVEL CHARDON	Purchasing	PurchaseRequestEntry	30.00			
3071 - FRENCH, BARRY	2013-00004375	Travel - TRAVEL CHARDON	Purchasing	PurchaseRequestEntry	30.00			
67519 - VERZELLA, MARK	2013-00004376	Travel - TRAVEL CHARDON	Purchasing	PurchaseRequestEntry	30.00			
34734 - KAPLAN, DAVE	2013-00004377	Travel - TRAVEL CHARDON	Purchasing	PurchaseRequestEntry	30.00			
09/17/2013						1	.00	103.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
4209 - MEANEY, LARRY	2013-00004371	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(103.84)			
09/23/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00004582	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	30.00			
				Account **520 - Travel** Totals		13	$480.00	$186.85
Account **601 - Contract Services**								
12/31/2012						2	.00	4,776.49
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)			
01/03/2013						7	23,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Purchasing	PurchaseRequestEntry	2,000.00			
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(705.00)			
01/24/2013						1	.00	28.74
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						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
02/08/2013						2	2,000.00	.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			
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)			
02/20/2013						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						3	.00	391.89
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
03/06/2013						3	.00	1,151.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	329.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						3	.00	6,143.46
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	(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)			
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						1	.00	630.00

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G/L Date Range 12/31/12 - 09/30/13
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*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
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						3	.00	1,509.32
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)			
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)			
04/16/2013						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						4	.00	376.76
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)			
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)			

Purchase Order By G/L Distribution Report

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

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						2	.00	684.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	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			
05/14/2013						4	.00	641.82
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)			
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			
05/30/2013						7	.00	4,250.10
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)			
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)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(44.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
06/04/2013						2	.00	983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(353.00)			
06/07/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
06/11/2013						4	.00	4,404.02
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)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.00)			
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						3	.00	3,249.51
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)			
06/25/2013						5	.00	1,587.19
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)			

Purchase Order By G/L Distribution Report

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

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	(93.76)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(41.33)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,274.62)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(108.61)			
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						6	.00	970.17
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	(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)			
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)			
07/15/2013						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			
07/16/2013						4	.00	305.83
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(47.21)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/23/2013						8	.00	2,160.74
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)			
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)			
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)			
07/30/2013						2	.00	358.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/08/2013						7	.00	2,119.30
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	(30.14)			
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	(63.36)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.59)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(1,695.66)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(94.58)			
08/13/2013						4	.00	1,370.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(48.40)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002592	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(618.24)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(73.95)			
08/16/2013						1	.00	42.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(42.83)			
08/20/2013						6	.00	22,303.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.19)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(274.11)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(31.19)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,468.85)			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Accounts Payable	A/P InvoiceEntry	(114.66)			
2 - ASHTABULA CITY	2013-00003630	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(20,318.84)			
08/26/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Purchasing	PurchaseRequestEntry	8,000.00			
08/27/2013						3	.00	231.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.59)			
09/05/2013						5	.00	4,341.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,115.48)			
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	(27.12)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(1,693.80)			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(875.59)			
09/09/2013						5	146,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	Change Purchase Order Processing	(1,000.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00004368	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00004369	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00004370	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
09/10/2013						3	.00	2,002.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(59.99)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,386.59)			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(555.77)			
09/13/2013						1	.00	79.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(79.85)			

Purchase Order By G/L Distribution Report

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

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**							
09/16/2013					2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28370 - TREASURER OF STATE, OHIO EPA	2013-00004481	Contract Services - APPLICATION FOR MODIFICATION NPDES MEAD	Purchasing	PurchaseRequestEntry	200.00		
2 - ASHTABULA CITY	2013-00004482	Contract Services - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00		
09/17/2013					9	.00	36,802.95
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	(96.01)		
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(40.00)		
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(57.01)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Accounts Payable	A/P InvoiceEntry	(298.75)		
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(94.58)		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00004368	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(832.82)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00004369	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,819.12)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00004370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28,295.66)		
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,269.00)		
09/23/2013					3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3936 - OPERATOR TRAINING COMMITTEE	2013-00004587	Contract Services - TRAINING	Purchasing	PurchaseRequestEntry	1,500.00		
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00		
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00		
09/24/2013					4	.00	24,345.68
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	(15.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(73.95)			
2 - ASHTABULA CITY	2013-00003630	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(23,981.62)			
2 - ASHTABULA CITY	2013-00004482	Contract Services - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(274.36)			
01/01/2013						2	4,776.49	.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			
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	$321,418.77	$137,241.43
Account **602 - Contract Repairs**								
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

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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*			
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			
08/13/2013						1	.00	2,784.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003840	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,784.60)			
08/20/2013						1	.00	830.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(830.88)			
				Account **602 - Contract Repairs** Totals		8	$12,000.00	$7,564.32
Account **603 - Contract Projects**								
12/31/2012						1	.00	4,120.00
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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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**								
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			
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)			
07/22/2013						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			
08/08/2013						1	.00	90.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00003687	Contract Projects - 124-S	Accounts Payable	A/P InvoiceEntry	(90.40)			
08/20/2013						1	.00	355.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(355.86)			
08/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2013-00004129	Contract Projects - 124-S	Purchasing	PurchaseRequestEntry	2,000.00			
08/27/2013						1	.00	442.83

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

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*			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(442.83)			
09/17/2013						1	.00	1,646.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2013-00004129	Contract Projects - 124-S	Accounts Payable	A/P InvoiceEntry	(1,646.08)			
09/23/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50203 - PUFFER ROOFING & CONSTRUCTION	2013-00004586	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	7,000.00			
09/30/2013						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67513 - MOYNO INC	2013-00004711	Contract Projects - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	7,700.00			
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		16	$50,820.00	$24,292.04
Account **702 - Supplies**								
01/03/2013						4	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Purchasing	PurchaseRequestEntry	4,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000394	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						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

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

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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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000513	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						2	400.00	.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			
01/15/2013						2	.00	122.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/17/2013						6	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
6835 - WINTERS PLUMBING & HEATING	2013-00000982	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/24/2013						1	.00	251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
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			

Purchase Order By G/L Distribution Report

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

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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**								
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						5	.00	700.43
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)			
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)			
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						5	.00	1,136.17
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)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.97)			
02/08/2013						6	13,500.00	.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			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			

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G/L Date Range 12/31/12 - 09/30/13
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**								
64747 - HD SUPPLY WATERWORKS	2013-00001345	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						3	.00	44.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
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						5	.00	800.58
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)			
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						5	.00	928.11
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)			
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)			

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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**								
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						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00002093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	80.00			
03/26/2013						5	.00	911.20
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)			
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						2	.00	78.53
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)			
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						3	.00	169.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.75)			
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)			

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G/L Date Range 12/31/12 - 09/30/13
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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**							
04/15/2013					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
04/16/2013					3	.00	169.82
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)		
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					3	.00	290.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.61)		
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)		
05/10/2013					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					8	.00	985.23

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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	(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)			
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						5	.00	890.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
06/11/2013							8	.00	1,271.03
	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							3	.00	265.99
	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
	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							5	.00	217.30
	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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						2	.00	200.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						6	.00	788.50
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)			
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)			

Purchase Order By G/L Distribution Report

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

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**								
07/24/2013						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)			
08/08/2013						7	.00	1,793.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.99)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.89)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(851.80)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.18)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.79)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.89)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00003701	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(566.36)			
08/12/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2013-00003990	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
08/13/2013						7	.00	1,018.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.86)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.90)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.24)			

Purchase Order By G/L Distribution Report

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

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**								
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.93)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.28)			
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(397.54)			
08/16/2013						1	.00	3,288.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003628	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,288.45)			
08/19/2013						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2013-00004059	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2464 - ERIE BEARINGS CO.	2013-00004060	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
08/20/2013						4	.00	317.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.80)			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.83)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.69)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.44)			
08/27/2013						6	.00	1,204.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.67)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.54)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.14)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(624.98)			
52506 - KINDER MORGAN BULK TERMINALS	2013-00004059	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(410.46)			
2464 - ERIE BEARINGS CO.	2013-00004060	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.91)			
09/05/2013						3	.00	774.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.33)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.65)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(633.45)			
09/09/2013						2	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2013-00004366	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00004372	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
09/10/2013						4	.00	397.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.14)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.68)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(266.08)			
09/13/2013						1	.00	2,444.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003628	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,444.62)			
09/17/2013						6	.00	1,833.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,147.53)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.71)			
34734 - KAPLAN, DAVE	2013-00001140	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.94)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.00)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.28)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/23/2013						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
09/24/2013						6	.00	3,734.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.90)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.44)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.80)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(517.35)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.61)			
49067 - UNIVAR USA INC	2013-00003990	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,701.27)			
09/25/2013						2	587.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Void Payments	Void Payment	517.35			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Void Payments	Void Payment	70.61			
				Account **702 - Supplies** Totals		195	$78,161.50	$33,218.60
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)			

Purchase Order By G/L Distribution Report

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

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	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	PurchaseRequestEntry	15,000.00			
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*			
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

Purchase Order By G/L Distribution Report

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

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*		
	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*		
	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		

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

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

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**								
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*			
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)			
07/09/2013						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)			
08/05/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48438 - KRAY CO INC	2013-00003917	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
08/08/2013						1	.00	4,191.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,191.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
08/13/2013						2	.00	1,085.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(700.74)			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(385.00)			
08/19/2013						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39380 - GAINER AUTO BODY & FRAME	2013-00004061	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,300.00			
08/20/2013						2	.00	388.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.16)			
48438 - KRAY CO INC	2013-00003917	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(88.97)			
08/27/2013						3	.00	310.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(25.99)			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.98)			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.22)			
09/09/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	Change Purchase Order Processing	1,000.00			
09/10/2013						1	.00	33.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(33.98)			
09/17/2013						1	.00	271.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(271.92)			
09/24/2013						1	.00	204.00

Purchase Order By G/L Distribution Report

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

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*			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(204.00)			
				Account **705 - Equipment** Totals		59	$43,123.81	$30,778.37
				Division **150 - Sewer District** Totals			$506,004.08	$233,281.61
				Department **001 - Commissioners' Office** Totals			$506,004.08	$233,281.61
				Fund **6001 - ACDES - Sewer** Totals			$506,004.08	$233,281.61

Purchase Order By G/L Distribution Report

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

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**								
01/10/2013						2	5,500.00	.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			
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			
01/25/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2013						2	.00	611.83
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)			
02/05/2013						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)			
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						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
02/20/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						1	.00	574.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(574.74)			
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						2	.00	314.04
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)			
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						2	.00	127.35
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	(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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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						1	.00	34.00
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)			
04/09/2013						1	.00	451.14
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	(451.14)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
04/16/2013						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)			
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						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**							
05/30/2013					2	.00	708.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(556.20)		
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(151.94)		
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		
06/07/2013					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					4	.00	9,952.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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 - 09/30/13
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						1	.00	142.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(142.34)			
07/01/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
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						3	.00	6,463.59
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)			
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)			
07/22/2013						2	40,000.00	.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			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
07/23/2013						4	.00	1,254.71

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 **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
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						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2013-00003849	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
07/30/2013						3	.00	8,316.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,632.89)			
08/08/2013						3	.00	8,693.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00003688	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,783.41)			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(657.47)			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,252.16)			
08/13/2013						2	.00	5,538.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(102.00)			
54418 - AQUA OHIO INC	2013-00003688	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,436.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
08/16/2013						1	.00	76.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(76.83)			
08/19/2013						1	21,745.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00004058	Contract Services - SERVICE - PLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	21,745.32			
08/20/2013						5	.00	13,334.20
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	(704.52)			
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	(154.39)			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(7,979.01)			
54418 - AQUA OHIO INC	2013-00003688	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(3,691.23)			
08/26/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Purchasing	PurchaseRequestEntry	8,000.00			
08/27/2013						5	.00	5,706.47
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	(32.00)			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(974.54)			
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(381.12)			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,999.50)			
54418 - AQUA OHIO INC	2013-00004058	Contract Services - SERVICE - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,319.31)			
09/05/2013						3	.00	7,388.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,918.55)			
54418 - AQUA OHIO INC	2013-00004058	Contract Services - SERVICE - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,436.33)			
09/09/2013						1	7,753.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00004380	Contract Services - LICENSE TO OPERATE WATER SYSTEM	Purchasing	PurchaseRequestEntry	7,753.20			
09/10/2013						2	.00	1,115.06
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	(559.29)			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(555.77)			
09/13/2013						1	.00	79.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(79.85)			
09/16/2013						2	230,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00004483	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	200,000.00			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
09/17/2013						4	.00	13,128.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,722.27)			
54418 - AQUA OHIO INC	2013-00003688	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,560.80)			
09/24/2013						2	.00	27,027.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	2013-00004483	Contract Services - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(21,863.00)			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(5,164.33)			
09/30/2013						1	62.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103709 - MAIN, STEPHEN R	2013-00004709	Contract Services - REFUND ON FINAL BILL	Purchasing	PurchaseRequestEntry	62.01			
				Account **601 - Contract Services** Totals		106	$421,948.87	$128,290.23
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*			

Purchase Order By G/L Distribution Report

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

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)			
08/12/2013						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102868 - DAVIS DIGGERS	2013-00003992	Contract Projects - 124-S	Purchasing	PurchaseRequestEntry	36,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/13/2013						1	.00	27,581.25
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	(27,581.25)			
08/27/2013						1	.00	1,166.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2013-00002974	Contract Projects - CONTRACT PROJECTS RT 534	Accounts Payable	A/P InvoiceEntry	(1,166.08)			
				Account **603 - Contract Projects** Totals		16	$375,000.00	$322,328.66
Account **701 - Materials**								
01/04/2013						11	21,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			

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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**							
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					7	12,000.00	.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		
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		
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)		

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G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/08/2013						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
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						1	.00	1,125.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

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

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*		
	615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00		
03/18/2013							1	.00	4,000.00
	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							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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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*			
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						2	.00	89.94
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)			
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						3	.00	239.75
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)			

Purchase Order By G/L Distribution Report

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

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**							
06/07/2013					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
36795 - HERES YOUR SIGN	2013-00003207	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00		
06/11/2013					1	.00	16.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(16.99)		
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 - 09/30/13

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)			
08/12/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
08/19/2013						2	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2013-00004057	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
41182 - WESTERN RESERVE FARM CO-OP	2013-00004063	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	600.00			
08/26/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
08/27/2013						3	.00	2,993.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(184.39)			
64747 - HD SUPPLY WATERWORKS	2013-00004057	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00004063	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(49.32)			
08/28/2013						1	.00	1,178.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,178.96)			
09/05/2013						2	.00	153.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.10)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(21.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/13/2013						2	.00	1,402.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(590.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(812.66)			
09/24/2013						2	.00	119.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.58)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(97.00)			
09/25/2013						2	119.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Void Payments	Void Payment	22.58			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Void Payments	Void Payment	97.00			
				Account **701 - Materials** Totals		87	$62,320.09	$24,920.58
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

Purchase Order By G/L Distribution Report

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

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*			
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*			
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			$884,168.96	$490,926.35
				Department **001 - Commissioners' Office** Totals			$884,168.96	$490,926.35
				Fund **6002 - ACDES - Water** Totals			$884,168.96	$490,926.35

Purchase Order By G/L Distribution Report

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

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 - 09/30/13
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)			
08/14/2013						3	.00	556.85

Purchase Order By G/L Distribution Report

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

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(314.91)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(207.94)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(34.00)			
08/27/2013						1	.00	217.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(217.11)			
09/18/2013						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(135.00)			
09/19/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Purchasing	PurchaseRequestEditEntry	7,500.00			
				Account **601 - Contract Services** Totals		34	$15,000.00	$7,468.32
				Division **100 - General Administrative** Totals			$15,000.00	$7,468.32
				Department **206 - Children's Services Board** Totals			$15,000.00	$7,468.32
				Fund **7001 - Children Service Board Trust** Totals			$15,000.00	$7,468.32

Purchase Order By G/L Distribution Report

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

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 - 09/30/13

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)			
08/05/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003932	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/16/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004030	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEditEntry	1,500.00			
08/27/2013						1	.00	908.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004030	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(908.23)			
09/04/2013						1	.00	234.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003932	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.50)			
09/10/2013						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)			
				Account **702 - Supplies** Totals		17	$3,000.00	$1,959.43
				Division **100 - General Administrative** Totals			$3,000.00	$1,959.43
				Department **203 - MRDD/169 Board** Totals			$3,000.00	$1,959.43
				Fund **7012 - Bd of DD Trustees** Totals			$3,000.00	$1,959.43

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8030 - Ohio Elections Commission**								
Account **800 - Other Expense**								
09/30/2013						1	3,755.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2013-00004706	Other Expenses - OHIO ELECTION COMMISSION FILING FEE	Purchasing	PurchaseRequestEntry	3,755.00			
Account **800 - Other Expense** Totals						1	$3,755.00	$0.00
Fund **8030 - Ohio Elections Commission** Totals							$3,755.00	$0.00

Purchase Order By G/L Distribution Report

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

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**								
Account **803 - State Remittance**								
08/12/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00003966	State Remittance - STATE PERCENT	Purchasing	PurchaseRequestEntry	3,000.00			
09/24/2013						1	.00	286.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00003966	State Remittance - STATE PERCENT	Accounts Payable	A/P InvoiceEntry	(286.57)			
Account **803 - State Remittance** Totals						2	$3,000.00	$286.57
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(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)			
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)			
08/13/2013						37	.00	8,583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(375.00)			
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	(100.00)			

Purchase Order By G/L Distribution Report

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

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	(400.00)		
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	(402.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(142.50)		
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	(100.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(140.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(231.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(123.50)		
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	(222.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(364.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(224.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(239.00)		
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(156.00)		

Purchase Order By G/L Distribution Report

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

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	(150.00)			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(351.00)			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(178.00)			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(234.00)			
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	(102.00)			
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	(320.00)			
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	(300.00)			
Account **950 - Distribution - Agency fund** Totals						64	$25,000.00	$16,251.50
Division **107 - Building Department** Totals							$28,000.00	$16,538.07
Department **001 - Commissioners' Office** Totals							$28,000.00	$16,538.07
Fund **8111 - Refundable Occupancy Perm Escrow** Totals							$28,000.00	$16,538.07

Purchase Order By G/L Distribution Report

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

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)			
08/27/2013						1	.00	131.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00003710	Travel - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(131.39)			
09/04/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004257	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEditEntry	400.00			
09/12/2013						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004424	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEditEntry	450.00			
09/17/2013						1	.00	44.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00003710	Travel - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(44.64)			
09/24/2013						1	.00	80.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004257	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(80.80)			
				Account **520 - Travel** Totals		9	$1,450.00	$456.83

Purchase Order By G/L Distribution Report

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

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 **601 - Contract Services**								
09/12/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00004426	Contract Service - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,750.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00004427	Contract Service - Contract Services - PHEP Grant	Purchasing	PurchaseRequestEntry	1,250.00			
Account **601 - Contract Services** Totals						2	$3,000.00	$0.00
Account **622 - Utilities**								
09/03/2013						1	915.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00004252	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEditEntry	915.18			
09/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00004428	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,000.00			
Account **622 - Utilities** Totals						2	$1,915.18	$0.00
Account **702.0010 - Supplies Supplies - Office**								
09/12/2013						1	94.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004425	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEditEntry	94.07			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$94.07	$0.00
Division **100 - General Administrative** Totals							$6,459.25	$456.83
Department **920 - County Heath District** Totals							$6,459.25	$456.83
Fund **9008 - Public Health Infrastructure** Totals							$6,459.25	$456.83

Purchase Order By G/L Distribution Report

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

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**				
09/23/2013		1	5,300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
55736 - TREASURER STATE OF OHIO	2013-00004566	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	5,300.00

Account **803 - State Remittance** Totals	1	$5,300.00	$0.00
Division **100 - General Administrative** Totals		$5,300.00	$0.00
Department **920 - County Heath District** Totals		$5,300.00	$0.00
Fund **9010 - Solid Waste** Totals		$5,300.00	$0.00

Purchase Order By G/L Distribution Report

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

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)			
06/25/2013						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)			
07/16/2013						2	.00	276.93
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
08/13/2013						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00004015	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
274 - WOLLSCHLEGER, ROBERT	2013-00004016	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,200.00			
08/27/2013						2	.00	33.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.73)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(24.48)			
08/29/2013						1	.00	31.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(31.68)			
09/04/2013						10	8,500.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(205.00)			
6603 - ARILSON, KATHLEEN E.	2013-00004263	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
65935 - ASBURY, HAROLD	2013-00004264	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
69743 - CORDOVA, ANGELO	2013-00004265	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
52239 - HEWITT, GARY	2013-00004266	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
62266 - HUNT D.O., THOMAS	2013-00004267	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
296 - THOMPSON, PAUL E.	2013-00004268	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2013-00004282	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
65906 - LARKINS, JOHN	2013-00004291	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00004292	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
09/17/2013						10	.00	1,610.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(65.44)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.16)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(35.52)			
65906 - LARKINS, JOHN	2013-00004015	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(362.08)			
274 - WOLLSCHLEGER, ROBERT	2013-00004016	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(902.72)			
6603 - ARILSON, KATHLEEN E.	2013-00004263	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2013-00004264	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
69743 - CORDOVA, ANGELO	2013-00004265	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2013-00004268	Attend Board of Health Meeting - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/24/2013						1	.00	45.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(45.23)			
				Account **520 - Travel** Totals		41	$15,200.00	$5,287.48
Account **601 - Contract Services**								
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			
06/24/2013						1	374.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2013-00003378	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	374.00		
07/15/2013							1	15,390.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64944 - CANTER & ASSOCIATES	2013-00003614	Contract Services - CONTRACT SERVICES (AUDIT)	Purchasing	PurchaseRequestEntry	15,390.00		
07/23/2013							2	.00	11,577.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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		
08/13/2013							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	34856 - MILLARD, WILLIAM	2013-00004008	CONTRACT SERVICES - Contract Services - Lawn Service	Purchasing	PurchaseRequestEntry	200.00		
09/04/2013							6	5,434.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62116 - AFFORDABLE WILDLIFE CONTROL	2013-00004269	Contract Services - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	80.00		
	41224 - CINTAS	2013-00004273	Contract Service - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	200.00		
	3633 - COMDOC OFFICE SYSTEM	2013-00004274	Contract Service - Contract Services - Copy Machines	Purchasing	PurchaseRequestEntry	374.00		
	38719 - CONNEAUT TELEPHONE COMPANY	2013-00004275	Contract Service - Contract Servixces (IT Services)	Purchasing	PurchaseRequestEntry	1,400.00		
	71540 - JIM DANDY CLEANING SERVICES IN	2013-00004279	Contract Service - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	1,380.00		

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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
09/13/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004436	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
09/17/2013						3	.00	362.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34856 - MILLARD, WILLIAM	2013-00004008	CONTRACT SERVICES - Contract Services - Lawn Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.77)			
VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.25)			
				Account **601 - Contract Services** Totals		17	$24,598.00	$11,939.57
Account **602 - Contract Repairs**								
09/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004281	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
09/13/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004435	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
09/17/2013						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004281	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5.00)			
09/18/2013						1	747.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
37069 - BP OF JEFFERSON	2013-00004510	Contract Repairs - Contract Repairs (New tires for ACHD Vehicle)	Purchasing	PurchaseRequestEntry	747.74			
09/24/2013						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004281	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(87.50)			
				Account **602 - Contract Repairs** Totals		5	$4,747.74	$92.50
Account **603 - Contract Projects**								
09/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004283	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **603 - Contract Projects** Totals		1	$1,000.00	$0.00
Account **604 - Advertising & Printing**								
09/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004284	Advertising & Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **606 - Insurances**								
09/04/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004285	Insurances - Insurances	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606 - Insurances** Totals		1	$3,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
09/04/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004286	Insurances - Group & Liabiltiy - Insurances Group & Liabilities	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$3,000.00	$0.00
Account **608 - Dues**								
09/04/2013						1	1,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004287	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
09/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004288	Rent / Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	1,000.00			
09/24/2013						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004288	Rent / Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **620 - Rent/Lease** Totals		2	$1,000.00	$190.00
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)			
03/19/2013						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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
05/21/2013						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)			
05/30/2013						1	.00	37.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(37.81)			
06/24/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
07/23/2013						1	.00	31.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.05)			
07/25/2013						2	1,400.00	.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			
08/06/2013						1	.00	50.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00003450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(50.19)			
08/13/2013						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00004010	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	20.00			
08/27/2013						2	.00	103.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.88)			
3081 - ALLTEL	2013-00003807	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(72.10)			
09/04/2013						6	5,530.00	409.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003806	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(409.71)			
3081 - ALLTEL	2013-00004270	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00			
2801 - AQUA OHIO, INC.	2013-00004271	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	90.00			
2917 - CENTURY LINK	2013-00004272	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	1,200.00			
43214 - FIRST COMMUNICATIONS	2013-00004277	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	40.00			
2915 - ILLUMINATING COMPANY	2013-00004278	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	4,000.00			
09/13/2013						1	1,500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00004434	Utilities - Telephone - Utilities (Phone Service - Landlines)	Purchasing	PurchaseRequestEntry	1,500.00			
09/17/2013						3	.00	127.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00003417	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.19)			
32490 - WASTE MANAGEMENT	2013-00003450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(82.58)			
43214 - FIRST COMMUNICATIONS	2013-00004010	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(13.67)			
09/24/2013						2	.00	136.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.02)			
3081 - ALLTEL	2013-00003807	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(105.45)			
				Account **622 - Utilities** Totals		37	$15,750.00	$1,550.16
Account **702.0006 - Supplies Supplies - Medical**								
09/04/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004289	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$5,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
09/04/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004290	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		1	$2,000.00	$0.00
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	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)		
	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							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8558 - UNITED PARCEL SERVICE	2013-00003387	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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						1	.00	24.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(24.69)			
08/06/2013						1	.00	4.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(4.06)			
08/13/2013						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2013-00004021	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	80.00			
08/27/2013						5	.00	505.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(1.44)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(260.28)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(50.10)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(155.14)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(38.13)			
09/04/2013						2	100.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2013-00004021	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
9077 - EASTON SERVICE INC.	2013-00004276	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Purchasing	PurchaseRequestEntry	100.00			
09/13/2013						1	60.68	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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*			
103080 - SAMS CLUB / GECRB	2013-00004433	Supplies - Office - Supplies - Office (Janitorial Supplies)	Purchasing	PurchaseRequestEntry	60.68			
09/17/2013						7	.00	665.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(175.85)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(103.99)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(205.61)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(119.00)			
8558 - UNITED PARCEL SERVICE	2013-00003387	Supplies - Office - SUPPLIES- OFFICE	Accounts Payable	A/P InvoiceEntry	(9.76)			
9077 - EASTON SERVICE INC.	2013-00004021	Supplies - Office - Supplies - Office (Water Bottles for Coolers)	Accounts Payable	A/P InvoiceEntry	(26.00)			
09/24/2013						1	.00	289.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(289.74)			
				Account **702.0010 - Supplies Supplies - Office** Totals		32	$5,340.68	$3,164.04
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

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

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*		
	293 - OHIO DIVISION OF REAL ESTATE	2013-00003205	State Remittance - STATE REMITTANCE (BURIAL)	Accounts Payable	A/P InvoiceEntry	(40.00)		
08/27/2013							1	.00	42.50
	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	(42.50)		
09/05/2013							2	12,150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	293 - OHIO DIVISION OF REAL ESTATE	2013-00004300	State Remittance - State Remittance (Burial Permits)	Purchasing	PurchaseRequestEntry	150.00		
	101597 - STATE OF OHIO TREASURER	2013-00004302	State Remittance - State Remittance (VS-Quarterly Fees)	Purchasing	PurchaseRequestEntry	12,000.00		
09/17/2013							1	.00	37.50
	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	(37.50)		
					Account **803 - State Remittance** Totals		7	$12,350.00	$150.00
					Division **100 - General Administrative** Totals			$94,986.42	$22,373.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
08/29/2013						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(13.44)			
09/17/2013						1	.00	12.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(12.96)			
				Account **520 - Travel** Totals		11	$3,000.00	$355.68
				Division **910 - TB Control Services** Totals			$3,000.00	$355.68
				Department **920 - County Heath District** Totals			$97,986.42	$22,729.43
				Fund **9011 - Health** Totals			$97,986.42	$22,729.43

Purchase Order By G/L Distribution Report

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

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**								
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			
05/17/2013						3	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
18368 - KOIVISTO, CAROL A.	2013-00002922	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
06/18/2013						2	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.15)			
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(19.20)			
07/16/2013						3	.00	30.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(16.80)			
07/19/2013						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102496 - MCDOWEL, VALERIE	2013-00003716	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00			
54052 - VERZUMO, MARY	2013-00003718	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEditEntry	100.00			
08/29/2013						3	.00	40.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.68)			
18368 - KOIVISTO, CAROL A.	2013-00002922	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(.84)			
102496 - MCDOWEL, VALERIE	2013-00003716	Travel Expense (Nursing) - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(31.95)			
09/13/2013						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 - 09/30/13
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	2013-00004437	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/17/2013						5	.00	153.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002650	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(24.96)			
VARIOUS VENDORS	2013-00002650	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(42.92)			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(11.52)			
102496 - MCDOWEL, VALERIE	2013-00003716	Travel Expense (Nursing) - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(62.88)			
54052 - VERZUMO, MARY	2013-00003718	Travel Expense (Nursing) - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(11.50)			
				Account **520 - Travel** Totals		20	$2,700.00	$274.32
Account **601 - Contract Services**								
09/04/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
09/17/2013						2	.00	66.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.02)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
09/24/2013						1	.00	241.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
				Account **601 - Contract Services** Totals		4	$8,000.00	$307.62
Account **702.0006 - Supplies Supplies - Medical**								
09/04/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004294	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	10,000.00			

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G/L Date Range 12/31/12 - 09/30/13
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 **702.0006 - Supplies Supplies - Medical** Totals						1	$10,000.00	$0.00
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)			
08/29/2013						2	.00	46.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(26.37)			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(19.99)			
09/04/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004295	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEntry	5,000.00			
09/17/2013						1	.00	492.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(492.81)			

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G/L Date Range 12/31/12 - 09/30/13
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**								
09/24/2013						1	.00	190.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(190.90)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						9	$7,250.00	$1,353.98
Account **702.0010 - Supplies Supplies - Office**								
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
09/04/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004296	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
09/13/2013		1	32.24	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38386 - DELL MARKETING LP	2013-00004440	Supplies - Office - Supplies - Office (DVD Burner)	Purchasing	PurchaseRequestEntry	32.24

Account **702.0010 - Supplies Supplies - Office** Totals	8	$6,032.24	$413.58
Division **100 - General Administrative** Totals		$33,982.24	$2,349.50
Department **920 - County Heath District** Totals		$33,982.24	$2,349.50
Fund **9012 - Public Health Nursing** Totals		$33,982.24	$2,349.50

Purchase Order By G/L Distribution Report

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

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**								
07/19/2013						3	3,000.00	.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			
37938 - SHANKS, TODD	2013-00003723	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
09/12/2013						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00004431	Travel Expense - Travel Expense - training for Food Safety or Serv-Safe	Purchasing	PurchaseRequestEntry	850.00			
09/17/2013						3	.00	1,025.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00003720	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(428.99)			
50221 - MENZIE, MATTHEW	2013-00003721	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(390.84)			
37938 - SHANKS, TODD	2013-00003723	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(205.70)			
				Account **520 - Travel** Totals		7	$3,850.00	$1,025.53
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			
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)			

Purchase Order By G/L Distribution Report

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

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**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
04/16/2013							2	.00	2,464.00
	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
	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
	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
	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)			
08/27/2013							2	.00	168.00
	48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(28.00)			
	269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(140.00)			
09/05/2013							1	300.00	.00
	269 - TREASURER, STATE OF OHIO	2013-00004301	State Remittance - State Remittance (FSO)	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

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

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**				
09/17/2013		2	.00	322.00

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	(28.00)
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(294.00)

Account **803 - State Remittance** Totals	17	$14,300.00	$13,446.00
Division **100 - General Administrative** Totals		$18,150.00	$14,471.53
Department **920 - County Heath District** Totals		$18,150.00	$14,471.53
Fund **9013 - Food Service Operation** Totals		$18,150.00	$14,471.53

Purchase Order By G/L Distribution Report

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

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 - 09/30/13
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**								
07/19/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - DISTRICT BD OF MAHONING COUNTY	2013-00003725	Contract Services (Water Testing) - Contract Services (Water Testing)	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2013						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - DISTRICT BD OF MAHONING COUNTY	2013-00003725	Contract Services (Water Testing) - Contract Services (Water Testing)	Accounts Payable	A/P InvoiceEntry	(29.00)			
09/24/2013						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00004653	CONTRACT SERVICES - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	1,600.00			
				Account **601 - Contract Services** Totals		3	$2,600.00	$29.00
Account **803 - State Remittance**								
09/05/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00004303	State Remittance - State Remittance (PWS-Wells Qtly)	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **803 - State Remittance** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$4,100.00	$29.00
				Department **920 - County Heath District** Totals			$4,100.00	$29.00
				Fund **9015 - Water System** Totals			$4,100.00	$29.00

Purchase Order By G/L Distribution Report

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

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 **702.0010 - Supplies Supplies - Office**								
09/13/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004438	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$500.00	$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							$5,500.00	$3,760.00
Department **920 - County Heath District** Totals							$5,500.00	$3,760.00
Fund **9023 - Swimming Pool** Totals							$5,500.00	$3,760.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
09/04/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEditEntry	800.00			
09/17/2013						1	.00	6.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(6.94)			
				Account **520 - Travel** Totals		2	$800.00	$6.94
Account **601 - Contract Services**								
08/09/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00003948	Contract Services (CFHS Grant) - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	800.00			
08/27/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00003948	Contract Services (CFHS Grant) - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/04/2013						2	3,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00004258	Contract Service - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,375.00			
62028 - STEFURA MED RD LD,, BETH	2013-00004261	Contract Services - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,500.00			
09/12/2013						1	1,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00004430	Contract Service - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	1,375.00			
09/17/2013						1	.00	528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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**								
62028 - STEFURA MED RD LD,, BETH	2013-00003948	Contract Services (CFHS Grant) - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(528.00)			
				Account **601 - Contract Services** Totals		6	$6,050.00	$588.00
Account **702.0006 - Supplies Supplies - Medical**								
09/04/2013						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2013-00004260	Supplies - Medical - Supplies - Medical (Lab Testing)	Purchasing	PurchaseRequestEntry	160.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$160.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
09/13/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004439	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$8,010.00	$594.94
				Department **920 - County Heath District** Totals			$8,010.00	$594.94
				Fund **9028 - Child & Family Health 2000** Totals			$8,010.00	$594.94

Purchase Order By G/L Distribution Report

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

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			
08/29/2013						1	.00	27.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003738	Travel Expense (IAP Grant) - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(27.90)			
09/04/2013						2	200.00	79.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003738	Travel Expense (IAP Grant) - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(79.61)			
VARIOUS VENDORS	2013-00004262	Travel Expense - Travel Expense (IAP Grant)	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		4	$500.00	$107.51
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
				Division **100 - General Administrative** Totals			$2,100.00	$107.51
				Department **920 - County Heath District** Totals			$2,100.00	$107.51
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$2,100.00	$107.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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						2	2,000.00	.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			
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			
08/27/2013						1	.00	164.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00003736	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(164.12)			
09/17/2013						2	.00	648.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
267 - PALMER, TERRY	2013-00003734	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(465.12)			
204 - SAPORITO, RAYMOND	2013-00003736	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(183.61)			
				Account **520 - Travel** Totals		10	$8,000.00	$812.85
Account **702.0010 - Supplies Supplies - Office**								
09/09/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004319	Supplies - Motor Vehicle - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
09/24/2013						1	.00	221.00

Purchase Order By G/L Distribution Report

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

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*			
VARIOUS VENDORS	2013-00004319	Supplies - Motor Vehicle - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(221.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$500.00	$221.00
Account **803 - State Remittance**								
09/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00004299	State Remittance - State Remittance (Sewage)	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00004299	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **803 - State Remittance** Totals		2	$1,000.00	$275.00
				Division **100 - General Administrative** Totals			$9,500.00	$1,308.85
				Department **920 - County Heath District** Totals			$9,500.00	$1,308.85
				Fund **9037 - Household Sewage Treatment** Totals			$9,500.00	$1,308.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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)			
08/16/2013						1	.00	262.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(262.41)			
09/13/2013						1	.00	268.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(268.22)			
				Account **520 - Travel** Totals		8	$2,500.00	$1,532.62
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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*			
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)			
08/20/2013						1	.00	85.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(85.37)			
09/17/2013						1	.00	69.84
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	(69.84)			
				Account **601 - Contract Services** Totals		10	$1,000.00	$551.83
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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	(181.84)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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*			
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)			
08/13/2013						1	.00	22.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(22.58)			
09/04/2013						1	.00	185.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

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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	(185.99)			
09/17/2013						1	.00	39.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(39.33)			
				Account **620 - Rent/Lease** Totals		24	$13,500.00	$11,988.93
				Division **100 - General Administrative** Totals			$17,000.00	$14,073.38
				Department **930 - County Soil and Water** Totals			$17,000.00	$14,073.38
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$14,073.38

Purchase Order By G/L Distribution Report

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

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						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2013-00000369	Contract Services - 911 TAXES 2011	Purchasing	PurchaseRequestEntry	25.00			
05/31/2013						3	774.50	.00
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)			
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)			
08/05/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2013-00003926	Contract Services - SPECIAL ASSESS TAXES 2012 RAIL TRAIL	Purchasing	PurchaseRequestEntry	200.00			
08/06/2013						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2013-00003153	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(63.00)			

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G/L Date Range 12/31/12 - 09/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
08/13/2013						1	.00	141.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2013-00003926	Contract Services - SPECIAL ASSESS TAXES 2012 RAIL TRAIL	Accounts Payable	A/P InvoiceEntry	(141.82)			
08/27/2013						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)			
09/23/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2013-00004643	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	100.00			
Account **601 - Contract Services** Totals						12	$1,124.50	$519.57
Account **622 - Utilities**								
03/22/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	800.00			
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)			
05/21/2013						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						1	.00	56.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(56.61)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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						1	.00	23.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	41.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/06/2013						2	.00	235.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(132.32)			
2917 - CENTURY LINK	2013-00003151	Utilities - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(103.50)			
08/13/2013						2	.00	69.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(43.79)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003581	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.33)			
08/20/2013						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(25.15)			
09/04/2013						1	.00	48.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(48.58)			
09/10/2013						2	.00	146.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(43.11)			
2917 - CENTURY LINK	2013-00003151	Utilities - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(103.84)			
09/17/2013						2	.00	50.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.95)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003581	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.33)			
09/23/2013						3	980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00004644	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	60.00			
2917 - CENTURY LINK	2013-00004645	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	320.00			
2845 - ILLUMINATING COMPANY	2013-00004646	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	600.00			
				Account **622 - Utilities** Totals		26	$2,460.00	$937.07
Account **702 - Supplies**								
04/05/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002249	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/30/2013						1	.00	48.99

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

Fund **9402 - Metropolitan Park**

Department **910 - Metroparks**

Division **100 - General Administrative**

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		$3,684.50	$1,505.63
Department **910 - Metroparks** Totals		$3,684.50	$1,505.63
Fund **9402 - Metropolitan Park** Totals		$3,684.50	$1,505.63

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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

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

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 **520 - Travel**								
08/06/2013						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Purchasing	PurchaseRequestEntry	840.00			
08/14/2013						1	.00	14.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Accounts Payable	A/P InvoiceEntry	(14.63)			
09/18/2013						1	.00	105.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Accounts Payable	A/P InvoiceEntry	(105.57)			
				Account **520 - Travel** Totals		3	$840.00	$120.20
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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
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)			
09/18/2013						2	.00	308.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.61)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(219.94)			
				Account **601 - Contract Services** Totals		12	$20,000.00	$18,102.55
Account **601.0121 - Contract Services Family Centered SS**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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)			
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)			
08/08/2013						1	.00	753.23
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	(753.23)			
08/14/2013						14	.00	6,417.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
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	(129.95)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(498.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(375.60)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(825.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(386.15)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/11/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004419	Contract Services - FCSS federal and state expenditures	Purchasing	PurchaseRequestEntry	1,000.00			
09/18/2013						10	.00	3,019.24
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	(116.24)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(245.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2013-00004419	Contract Services - FCSS federal and state expenditures	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2013-00004419	Contract Services - FCSS federal and state expenditures	Accounts Payable	A/P InvoiceEntry	(475.00)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		43	$17,415.24	$17,105.12
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)			
09/18/2013						2	.00	685.00
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	(395.00)			
VARIOUS VENDORS	2013-00001367	Contract Service - Laura Miller Trust fund expenditures	Accounts Payable	A/P InvoiceEntry	(290.00)			
				Account **601.0122 - Contract Services Laura H. Miller Trust** Totals		4	$1,770.11	$740.20
Account **622 - Utilities**								
03/01/2013						1	978.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 09/30/13
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**								
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Purchasing	PurchaseRequestEntry	978.04			
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)			
06/05/2013						1	.00	122.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(122.89)			
08/14/2013						1	.00	114.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(114.53)			
09/18/2013						1	.00	125.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(125.31)			
				Account **622 - Utilities** Totals		5	$978.04	$485.67
Account **702 - Supplies**								
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			
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)			
09/18/2013						1	.00	18.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(18.40)			
				Account **702 - Supplies** Totals		3	$321.96	$128.39
				Division **100 - General Administrative** Totals			$41,325.35	$36,682.13
				Department **206 - Children's Services Board** Totals			$41,325.35	$36,682.13
				Fund **9590 - Family and Children First** Totals			$41,325.35	$36,682.13
				Grand Totals			$17,542,844.42	$7,770,608.05

* = Prior Fiscal Year Activity